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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUN 1, 2014, and ending MAY 31, 2015

|                                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>WEST FAMILY FOUNDATION</b>                                                                                                                                                                                                                                                            |  | A Employer identification number<br><b>20-4720365</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>680 G STREET, SUITE B</b>                                                                                                                                                                                              |  | B Telephone number<br><b>541-899-9976</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>JACKSONVILLE, OR 97530</b>                                                                                                                                                                                                      |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                         |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>9,233,195.</b>                                                                                                                                                                                                     |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |
| J Accounting method<br><input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                          |  |                                                                                                                                                                              |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                            | 1 Contributions, gifts, grants, etc., received                                                |                                    |                           | N/A                     |                                                             |
|                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 4 Dividends and interest from securities                                                      | 386,028.                           | 386,028.                  |                         | STATEMENT 1                                                 |
|                                                                                                                                                    | 5a Gross rents                                                                                | 10,502.                            | 10,502.                   |                         | STATEMENT 2                                                 |
|                                                                                                                                                    | b Net rental income or (loss)                                                                 | 10,502.                            |                           |                         |                                                             |
|                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                      | 202,189.                           |                           |                         |                                                             |
|                                                                                                                                                    | b Gross sales price for all assets on line 6a                                                 | 1,494,063.                         |                           |                         |                                                             |
|                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 202,189.                  |                         |                                                             |
|                                                                                                                                                    | 8 Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 9 Income modifications                                                                        |                                    |                           | 10,000.                 |                                                             |
|                                                                                                                                                    | 10a Gross sales less returns and allowances                                                   |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |                                                                                               |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |                                                                                               |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |                                                                                               |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   | 598,719.                                                                                      | 598,719.                           | 10,000.                   |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                         | 0.                                 | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 14 Other employee salaries and wages                                                          | 39,063.                            | 0.                        |                         | 39,063.                                                     |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                           | 1,586.                             | 0.                        |                         | 1,586.                                                      |
|                                                                                                                                                    | 16a Legal fees STMT 3                                                                         | 5,350.                             | 0.                        |                         | 5,350.                                                      |
|                                                                                                                                                    | b Accounting fees STMT 4                                                                      | 4,581.                             | 0.                        |                         | 4,581.                                                      |
|                                                                                                                                                    | c Other professional fees STMT 5                                                              | 100,975.                           | 100,975.                  |                         | 0.                                                          |
|                                                                                                                                                    | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 18 Taxes STMT 6                                                                               | 10,408.                            | 0.                        |                         | 10,408.                                                     |
|                                                                                                                                                    | 19 Depreciation and depletion                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 20 Occupancy                                                                                  | 6,600.                             | 0.                        |                         | 6,600.                                                      |
|                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          | 149.                               | 0.                        |                         | 149.                                                        |
|                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 23 Other expenses STMT 7                                                                      | 20,104.                            | 0.                        |                         | 20,104.                                                     |
|                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 188,816.                           | 100,975.                  |                         | 87,841.                                                     |
|                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 356,221.                           |                           |                         | 356,221.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           | 545,037.                                                                                      | 100,975.                           |                           | 444,062.                |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                   |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                | 53,682.                                                                                       |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                               | 497,744.                           |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                               |                                    | 10,000.                   |                         |                                                             |

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LHA For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2014)

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                                                                 | Beginning of year | End of year    |                       |
|-------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                 | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                   |                   |                |                       |
| 1 Cash - non-interest-bearing                                                                   |                   |                |                       |
| 2 Savings and temporary cash investments                                                        | 191,815.          | 184,846.       | 184,846.              |
| 3 Accounts receivable ▶                                                                         |                   |                |                       |
| Less allowance for doubtful accounts ▶                                                          |                   |                |                       |
| 4 Pledges receivable ▶                                                                          |                   |                |                       |
| Less allowance for doubtful accounts ▶                                                          |                   |                |                       |
| 5 Grants receivable                                                                             |                   |                |                       |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons            |                   |                |                       |
| 7 Other notes and loans receivable ▶                                                            |                   |                |                       |
| Less allowance for doubtful accounts ▶                                                          |                   |                |                       |
| 8 Inventories for sale or use                                                                   |                   |                |                       |
| 9 Prepaid expenses and deferred charges                                                         | 1,401.            |                |                       |
| 10a Investments - U S and state government obligations                                          |                   |                |                       |
| b Investments - corporate stock STMT 9                                                          | 7,720,936.        | 7,765,718.     | 8,649,165.            |
| c Investments - corporate bonds                                                                 |                   |                |                       |
| 11 Investments - land, buildings, and equipment basis ▶                                         |                   |                |                       |
| Less accumulated depreciation ▶                                                                 |                   |                |                       |
| 12 Investments - mortgage loans                                                                 |                   |                |                       |
| 13 Investments - other                                                                          |                   |                |                       |
| 14 Land, buildings, and equipment basis ▶                                                       |                   |                |                       |
| Less accumulated depreciation ▶                                                                 |                   |                |                       |
| 15 Other assets (describe ▶ STATEMENT 10)                                                       | 222,312.          | 248,768.       | 399,184.              |
| 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 8,136,464.        | 8,199,332.     | 9,233,195.            |
| <b>Liabilities</b>                                                                              |                   |                |                       |
| 17 Accounts payable and accrued expenses                                                        |                   |                |                       |
| 18 Grants payable                                                                               |                   |                |                       |
| 19 Deferred revenue                                                                             |                   |                |                       |
| 20 Loans from officers, directors, trustees, and other disqualified persons                     |                   |                |                       |
| 21 Mortgages and other notes payable                                                            |                   |                |                       |
| 22 Other liabilities (describe ▶ OREGON TAX PAYABLE)                                            | 814.              | 0.             |                       |
| 23 Total liabilities (add lines 17 through 22)                                                  | 814.              | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                                                              |                   |                |                       |
| Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                         |                   |                |                       |
| and complete lines 24 through 26 and lines 30 and 31.                                           |                   |                |                       |
| 24 Unrestricted                                                                                 |                   |                |                       |
| 25 Temporarily restricted                                                                       |                   |                |                       |
| 26 Permanently restricted                                                                       |                   |                |                       |
| Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>       |                   |                |                       |
| and complete lines 27 through 31.                                                               |                   |                |                       |
| 27 Capital stock, trust principal, or current funds                                             | 0.                | 0.             |                       |
| 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                | 0.                | 0.             |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds                             | 8,135,650.        | 8,199,332.     |                       |
| 30 Total net assets or fund balances                                                            | 8,135,650.        | 8,199,332.     |                       |
| 31 Total liabilities and net assets/fund balances                                               | 8,136,464.        | 8,199,332.     |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                 |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 8,135,650. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 53,682.    |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8                                                                                            | 3 | 10,000.    |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 8,199,332. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 8,199,332. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) |                        | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                |                        |                                                  |                                      |                                  |
| b                                                                                                                                 | SEE ATTACHED STATEMENT |                                                  |                                      |                                  |
| c                                                                                                                                 |                        |                                                  |                                      |                                  |
| d                                                                                                                                 |                        |                                                  |                                      |                                  |
| e                                                                                                                                 |                        |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     | 1,494,063.                                 | 1,291,874.                                      | 202,189.                                     |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                      |                                      |                                                 |                                                                                                 |
| b                      |                                      |                                                 |                                                                                                 |
| c                      |                                      |                                                 |                                                                                                 |
| d                      |                                      |                                                 |                                                                                                 |
| e                      |                                      |                                                 | 202,189.                                                                                        |

|   |                                                                                                                                                                             |   |          |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                           | 2 | 202,189. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 | 3 | N/A      |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2013                                                              | 440,085.                              | 8,669,921.                                | .050760                                                  |
| 2012                                                              | 409,015.                              | 8,187,721.                                | .049955                                                  |
| 2011                                                              | 418,275.                              | 7,963,463.                                | .052524                                                  |
| 2010                                                              | 377,307.                              | 8,115,167.                                | .046494                                                  |
| 2009                                                              | 396,525.                              | 7,776,288.                                | .050992                                                  |

|   |                                                                                                                                                                              |   |            |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d)                                                                                                                                                  | 2 | .250725    |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .050145    |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                 | 4 | 8,818,848. |
| 5 | Multiply line 4 by line 3                                                                                                                                                    | 5 | 442,221.   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 4,977.     |
| 7 | Add lines 5 and 6                                                                                                                                                            | 7 | 447,198.   |
| 8 | Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 444,062.   |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  
See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

|                                                                                                                                                                                                                                      |    |        |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    | 1      | 9,955. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                    |    |        |        |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                            |    |        |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 2      | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                  |    | 3      | 9,955. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                        |    | 4      | 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                            |    | 5      | 9,955. |
| 6 Credits/Payments                                                                                                                                                                                                                   |    |        |        |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                                                                                  | 6a | 4,200. |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                              | 6b |        |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | 6c |        |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                            | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                | 7  | 4,200. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                  | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                      | 9  | 5,755. |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                         | 10 |        |        |
| 11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                       | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                        |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                         |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                          |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                          |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                 |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                             |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?            | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OR                                                                                                                                                                                                              |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                  | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                          |     | X  |

N/A

Form 990-PF (2014)

**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                                                                                                                                                                                         |    |     |         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                                 | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                                | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► WWW.FAMILYFOUNDATIONWEST.ORG                                                                                                                                                                                   | 13 | X   |         |
| 14 | The books are in care of ► CARRIE HANSON, EXECUTIVE DIRECTOR Telephone no ► 541-899-9976<br>Located at ► 680 G STREET, SUITE B, JACKSONVILLE, OR ZIP+4 ► 97530                                                                                                                                                                                          |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year<br>► 15 N/A                                                                                                                                                         |    |     |         |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes | No |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                      |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |     |    |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                       |     |    |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                      |     |    |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                               | 1b  | X  |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                                                             | 1c  | X  |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                       |     |    |
| a   | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ►                                                                                                                                                                                                                                                 |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A                                                                                                                                                                                        | 2b  |    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>►                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                      |     |    |
| b   | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A | 3b  |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                     | 4a  | X  |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                   | 4b  | X  |

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a. During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| STEVEN WEST            | PRESIDENT                                                 |                                           |                                                                       |                                       |
| 680 G STREET, SUITE B  |                                                           |                                           |                                                                       |                                       |
| JACKSONVILLE, OR 97530 | 10.00                                                     | 0.                                        | 0.                                                                    | 0.                                    |
| CAROLYN WEST           | VICE-PRESIDENT                                            |                                           |                                                                       |                                       |
| 680 G STREET, SUITE B  |                                                           |                                           |                                                                       |                                       |
| JACKSONVILLE, OR 97530 | 10.00                                                     | 0.                                        | 0.                                                                    | 0.                                    |
| JASON ANDERSON         | SECRETARY/TREASURER                                       |                                           |                                                                       |                                       |
| PO BOX 1667            |                                                           |                                           |                                                                       |                                       |
| MEDFORD, OR 97501      | 2.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                        |                                                           |                                           |                                                                       |                                       |
|                        |                                                           |                                           |                                                                       |                                       |
|                        |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |
|       |          |

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |

Total. Add lines 1 through 3

0.

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**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|   |                                                                                                            |    |            |
|---|------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |    |            |
| a | Average monthly fair market value of securities                                                            | 1a | 8,660,420. |
| b | Average of monthly cash balances                                                                           | 1b | 292,725.   |
| c | Fair market value of all other assets                                                                      | 1c | 0.         |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 8,953,145. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                       | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                               | 3  | 8,953,145. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 134,297.   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 8,818,848. |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 440,942.   |

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|    |                                                                                                    |    |          |
|----|----------------------------------------------------------------------------------------------------|----|----------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 440,942. |
| 2a | Tax on investment income for 2014 from Part VI, line 5                                             | 2a | 9,955.   |
| b  | Income tax for 2014 (This does not include the tax from Part VI)                                   | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 9,955.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 430,987. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 10,000.  |
| 5  | Add lines 3 and 4                                                                                  | 5  | 440,987. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.       |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 440,987. |

**Part XII****Qualifying Distributions** (see instructions)

|   |                                                                                                                                   |    |          |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                         |    |          |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 444,062. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                               |    |          |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |          |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |          |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 444,062. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.       |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 444,062. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7                                                                                                                       |               |                            |             | 440,987.    |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only                                                                                                                                               |               |                            | 55,526.     |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 444,062.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a                                                                                                                               |               |                            | 55,526.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount                                                                                                                                     |               |                            |             | 388,536.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   | 0.            |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions                                                                                                          |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr                                                                                   |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015                                                                |               |                            |             | 52,451.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(i)(5)

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount             |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------------------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |                    |
| SEE ATTACHED STATEMENT                           | NONE                                                                                                               | SEE ATTACHED<br>STATEMENT            | SEE ATTACHED STATEMENT              | 356,221.           |
|                                                  |                                                                                                                    |                                      |                                     |                    |
|                                                  |                                                                                                                    |                                      |                                     |                    |
|                                                  |                                                                                                                    |                                      |                                     |                    |
|                                                  |                                                                                                                    |                                      |                                     |                    |
|                                                  |                                                                                                                    |                                      |                                     |                    |
| <b>Total</b>                                     |                                                                                                                    |                                      |                                     | <b>3a</b> 356,221. |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |                    |
| NONE                                             |                                                                                                                    |                                      |                                     |                    |
|                                                  |                                                                                                                    |                                      |                                     |                    |
|                                                  |                                                                                                                    |                                      |                                     |                    |
|                                                  |                                                                                                                    |                                      |                                     |                    |
| <b>Total</b>                                     |                                                                                                                    |                                      |                                     | <b>3b</b> 0.       |



**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes   | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |       |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a(1) | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a(2) | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |       |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | 1b(1) | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | 1b(2) | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | 1b(3) | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | 1b(4) | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | 1b(5) | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | 1b(6) | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b If "Yes," complete the following schedule**

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

818-15  
Date

Y. P.  
PRESIDENT  
Title

Sigr

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

DAVID P. HYATT

Preparer's signature \_\_\_\_\_

N. V. A.

Date

8/16/15

Check ☐ if self-employed

|      |  |
|------|--|
| PTIN |  |
|------|--|

P00883351

Firm's name ▶ DAVID P HYATT CPA, PC

|              |            |
|--------------|------------|
| Firm's EIN ▶ | 26-1932063 |
|--------------|------------|

Firm's address ► 3551 E BARNETT ROAD, SUITE #105  
MEDFORD, OR 97504

Phone no (541) 773-9407

Form **990-PF** (2014)

WEST FAMILY FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co |                                 | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                              | SEE ATTACHED SCHEDULE 7497-5828 | P                                                |                                      |                                  |
| b                                                                                                                               | SEE ATTACHED SCHEDULE 7497-5814 | P                                                |                                      |                                  |
| c                                                                                                                               | SEE ATTACHED SCHEDULE 7497-5814 | P                                                |                                      |                                  |
| d                                                                                                                               | SEE ATTACHED SCHEDULE 7497-5809 | P                                                |                                      |                                  |
| e                                                                                                                               | SEE ATTACHED SCHEDULE 7498-1339 | P                                                |                                      |                                  |
| f                                                                                                                               | SEE ATTACHED SCHEDULE 7498-1344 | P                                                |                                      |                                  |
| g                                                                                                                               | SEE ATTACHED SCHEDULE 7088-7924 | P                                                |                                      |                                  |
| h                                                                                                                               | SEE ATTACHED SCHEDULE 7088-7924 | P                                                |                                      |                                  |
| i                                                                                                                               | SEE ATTACHED SCHEDULE 7135-9948 | P                                                |                                      |                                  |
| j                                                                                                                               | SEE ATTACHED SCHEDULE 7135-9948 | P                                                |                                      |                                  |
| k                                                                                                                               | SEE ATTACHED SCHEDULE 7088-7924 | P                                                |                                      |                                  |
| l                                                                                                                               |                                 |                                                  |                                      |                                  |
| m                                                                                                                               |                                 |                                                  |                                      |                                  |
| n                                                                                                                               |                                 |                                                  |                                      |                                  |
| o                                                                                                                               |                                 |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 18,408.                                    | 14,349.                                         | 4,059.                                       |
| b                     | 21,762.                                    | 22,867.                                         | -1,105.                                      |
| c                     | 536,869.                                   | 388,278.                                        | 148,591.                                     |
| d                     | 200,000.                                   | 199,692.                                        | 308.                                         |
| e                     | 283,270.                                   | 240,993.                                        | 42,277.                                      |
| f                     | 53,100.                                    | 51,545.                                         | 1,555.                                       |
| g                     | 177,460.                                   | 180,788.                                        | -3,328.                                      |
| h                     | 136,073.                                   | 129,552.                                        | 6,521.                                       |
| i                     | 22,184.                                    | 19,423.                                         | 2,761.                                       |
| j                     | 44,936.                                    | 38,757.                                         | 6,179.                                       |
| k                     | 1.                                         | 5,630.                                          | -5,629.                                      |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                                      |
| a                                                                                           |                                      |                                               | 4,059.                                                                                               |
| b                                                                                           |                                      |                                               | -1,105.                                                                                              |
| c                                                                                           |                                      |                                               | 148,591.                                                                                             |
| d                                                                                           |                                      |                                               | 308.                                                                                                 |
| e                                                                                           |                                      |                                               | 42,277.                                                                                              |
| f                                                                                           |                                      |                                               | 1,555.                                                                                               |
| g                                                                                           |                                      |                                               | -3,328.                                                                                              |
| h                                                                                           |                                      |                                               | 6,521.                                                                                               |
| i                                                                                           |                                      |                                               | 2,761.                                                                                               |
| j                                                                                           |                                      |                                               | 6,179.                                                                                               |
| k                                                                                           |                                      |                                               | -5,629.                                                                                              |
| l                                                                                           |                                      |                                               |                                                                                                      |
| m                                                                                           |                                      |                                               |                                                                                                      |
| n                                                                                           |                                      |                                               |                                                                                                      |
| o                                                                                           |                                      |                                               |                                                                                                      |

|                                                                                                                                                                                   |   |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | 202,189. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |

| FORM 990-PF       |                 | DIVIDENDS AND INTEREST FROM SECURITIES |                             |                                   | STATEMENT                     | 1 |
|-------------------|-----------------|----------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS          | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |   |
| DA DAVIDSON       | 386,028.        | 0.                                     | 386,028.                    | 386,028.                          |                               |   |
| TO PART I, LINE 4 | 386,028.        | 0.                                     | 386,028.                    | 386,028.                          |                               |   |

| FORM 990-PF                           |  | RENTAL INCOME      |                        | STATEMENT | 2 |
|---------------------------------------|--|--------------------|------------------------|-----------|---|
| KIND AND LOCATION OF PROPERTY         |  | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |           |   |
| COMMERCIAL - JACKSONVILLE OR          |  | 1                  | 10,502.                |           |   |
| TOTAL TO FORM 990-PF, PART I, LINE 5A |  |                    | 10,502.                |           |   |

| FORM 990-PF                |                              | LEGAL FEES                        |                               |                               | STATEMENT | 3 |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|-----------|---|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |           |   |
| LEGAL FEES                 | 5,350.                       | 0.                                |                               | 5,350.                        |           |   |
| TO FM 990-PF, PG 1, LN 16A | 5,350.                       | 0.                                |                               | 5,350.                        |           |   |

| FORM 990-PF                  |                              | ACCOUNTING FEES                   |                               |                               | STATEMENT | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|-----------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |           |   |
| ACCOUNTING FEES              | 4,185.                       | 0.                                |                               | 4,185.                        |           |   |
| PAYROLL SERVICE              | 396.                         | 0.                                |                               | 396.                          |           |   |
| TO FORM 990-PF, PG 1, LN 16B | 4,581.                       | 0.                                |                               | 4,581.                        |           |   |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT 5                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ADVISORY FEES                | 100,975.                     | 100,975.                          |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 100,975.                     | 100,975.                          |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT 6                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| PAYROLL TAXES               | 3,280.                       | 0.                                |                               | 3,280.                        |
| STATE TAX                   | 95.                          | 0.                                |                               | 95.                           |
| FEDERAL TAXES               | 6,298.                       | 0.                                |                               | 6,298.                        |
| FOREIGN TAXES               | 735.                         | 0.                                |                               | 735.                          |
| TO FORM 990-PF, PG 1, LN 18 | 10,408.                      | 0.                                |                               | 10,408.                       |

| FORM 990-PF                       | OTHER EXPENSES               |                                   |                               | STATEMENT 7                   |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| DUES AND SUBSCRIPTIONS            | 6,075.                       | 0.                                |                               | 6,075.                        |
| INSURANCE                         | 1,243.                       | 0.                                |                               | 1,243.                        |
| MISCELLANEOUS                     | 301.                         | 0.                                |                               | 301.                          |
| OFFICE EXPENSE                    | 737.                         | 0.                                |                               | 737.                          |
| PUBLIC RELATIONS                  | 1,502.                       | 0.                                |                               | 1,502.                        |
| UTILITIES                         | 1,750.                       | 0.                                |                               | 1,750.                        |
| SUPPLIES                          | 632.                         | 0.                                |                               | 632.                          |
| TRAINING                          | 1,086.                       | 0.                                |                               | 1,086.                        |
| BUILDING REPAIRS &<br>MAINTENANCE | 2,157.                       | 0.                                |                               | 2,157.                        |
| AUTO EXPENSE                      | 20.                          | 0.                                |                               | 20.                           |
| TRUSTEE REIMBURSEMENT             | 125.                         | 0.                                |                               | 125.                          |
| START-UP EXPENSES                 | 4,476.                       | 0.                                |                               | 4,476.                        |
| TO FORM 990-PF, PG 1, LN 23       | 20,104.                      | 0.                                |                               | 20,104.                       |

|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 8 |
|-------------|------------------------------------------------|-----------|---|

| DESCRIPTION                                               | AMOUNT  |
|-----------------------------------------------------------|---------|
| RECOVERIES OF QUALIFYING DISTRIBUTIONS IN PRIOR TAX YEARS | 10,000. |
| TOTAL TO FORM 990-PF, PART III, LINE 3                    | 10,000. |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| SECURITIES - EQUITIES                   | 2,209,099. | 2,770,117.        |
| SECURITIES - MUTUAL FUNDS               | 5,556,619. | 5,879,048.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 7,765,718. | 8,649,165.        |

|             |              |           |    |
|-------------|--------------|-----------|----|
| FORM 990-PF | OTHER ASSETS | STATEMENT | 10 |
|-------------|--------------|-----------|----|

| DESCRIPTION                                                | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|------------------------------------------------------------|-------------------------------|---------------------------|----------------------|
| INVESTMENT IN CWF PROPERTIES<br>DUE FROM CHANEY FOUNDATION | 210,407.<br>11,905.           | 220,909.<br>27,859.       | 371,325.<br>27,859.  |
| TO FORM 990-PF, PART II, LINE 15                           | 222,312.                      | 248,768.                  | 399,184.             |

|             |                                                  |           |    |
|-------------|--------------------------------------------------|-----------|----|
| FORM 990-PF | PART XV - LINE 1A<br>LIST OF FOUNDATION MANAGERS | STATEMENT | 11 |
|-------------|--------------------------------------------------|-----------|----|

NAME OF MANAGER

STEVEN WEST  
CAROLYN WEST

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CARRIE HANSON, EXECUTIVE DIRECTOR  
680 G STREET SUITE B  
JACKSONVILLE, OR 97530

TELEPHONE NUMBER

541-899-9976

EMAIL ADDRESS

CHANSON.FAMILYFOUNDATIO

FORM AND CONTENT OF APPLICATIONS

INTERNET APPLICATION FORM FOUND ON WEBSITE

ANY SUBMISSION DEADLINES

THE LAST BUSINESS DAY IN FEBRUARY AND AUGUST

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTIONS WILL BE MADE WHICH PRIMARILY BENEFIT AREAS OF PUBLIC SCHOOL ENRICHMENT, HUMAN SERVICES, AND OTHER CHARITABLE CAUSES TO PROVIDE A BETTER OPPORTUNITY IN LIFE FOR CHILDREN AND THEIR FAMILIES WHO RESIDE IN THE GEOGRAPHIC AREAS OF SOUTHERN OREGON; JACKSON, JOSEPHINE, CURRY, AND KLAMATH COUNTIES.

THE FOLLOWING ACTIVITIES ARE INELIGIBLE FOR FUNDING: ENDOWMENTS OR ANNUAL FUND DRIVES, INDIRECT OR OVERHEAD EXPENSES, SPONSORSHIP OF FUNDRAISING EVENTS, AND VISUAL AND PERFORMING ARTS PROGRAMS (HOWEVER SOME SCHOOL-BASED PROJECTS MAY QUALIFY), PROJECTS THAT HAVE A SPECIFIC RELIGIOUS PURPOSE, PROPERTY ACQUISITION OR MULTI-MILLION DOLLAR CAPITAL CAMPAIGNS.

**STATEMENT S226****Contributions, Gifts, and Grants Paid during the Year**

(See Key Issue 221)

Organization: West Family Foundation

TIN 20-4720365Tax Year Ended: 31-May-15

Form 990-PF, Part XV, Line 3a

|    | Recipient<br><br>Name and Address (home or business)                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                           | Amount       |
|----|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------|
| 1  | American Sewing Guild, S.O. Chapter<br>4425 W Main #11<br>Medford, OR 97501                     | N/A                                                                                                       | Open                           | Purchase supplies for ASG community service projects                       | \$ 2,193.00  |
| 2  | Applegate Valley Fire Protection District<br>1095 Upper Applegate Rd.<br>Jacksonville, OR 97530 | N/A                                                                                                       | Open                           | Purchase appliances for use in the new community building                  | \$ 9,000.00  |
| 3  | Ashland Emergency Food Bank<br>P O Box 3578<br>Ashland, OR 97520                                | N/A                                                                                                       | Open                           | Purchase food for distribution at the AEFB                                 | \$ 3,000.00  |
| 4  | Boys & Girls Clubs of the Rogue Valley<br>203 SE 9th Street<br>Grants Pass, OR 97526            | N/A                                                                                                       | Open                           | Support of the non-salary expense items in the WILD program                | \$ 4,000.00  |
| 5  | Camp Millennium<br>2876 Diamond Lake Blvd<br>Roseburg, OR 97470                                 | N/A                                                                                                       | Open                           | 2015: Camper Sponsorships                                                  | \$ 5,000.00  |
| 6  | CASA of Douglas County dba CASA of Curry<br>1000 SE Stephens St<br>Roseburg, OR 97470           | N/A                                                                                                       | Open                           | Recruit and train volunteers and peer coordinators                         | \$ 2,500.00  |
| 7  | CASA of Klamath County<br>731 Main Street, Suite 202<br>Klamath Falls, OR 97601                 | N/A                                                                                                       | Open                           | CASA advocacy support & recruitment                                        | \$ 2,500.00  |
| 8  | City of Brookings<br>898 Elk Drive<br>Brookings, OR 97415                                       | N/A                                                                                                       | Open                           | Azalea Park Ball Field backstop project                                    | \$ 7,500.00  |
| 9  | Evans Valley Fire District #6<br>8677 East Evans Creek Road<br>Rogue River, OR 97537            | N/A                                                                                                       | Open                           | Purchase turnout gear                                                      | \$ 4,300.00  |
| 10 | Friends of the Children of the Klamath Basin<br>3837 Altamont Drive<br>Klamath Falls, OR 97603  | N/A                                                                                                       | Open                           | Support the renovations and repairs project at the Kids Clubhouse          | \$ 5,000.00  |
| 11 | Gamerosity<br>1330 W Linn Rd<br>Eagle Point, OR 97524                                           | N/A                                                                                                       | Open                           | Support Underfunded Gamerosity Campaigns                                   | \$ 3,000.00  |
| 12 | Corporation<br>P O. Box 3107<br>Jacksonville, OR 97530                                          | N/A                                                                                                       | Open                           | Cantrall Buckley Park playground renovations                               | \$ 8,500.00  |
| 13 | Habitat for Humanity/Rogue Valley<br>PO Box 688<br>Medford, OR 97501                            | N/A                                                                                                       | Open                           | Framing materials for Habitat homes built in Medford                       | \$ 5,000.00  |
| 14 | Handicap Awareness Support League, Inc<br>305 NE "E" Street<br>Grants Pass, OR 97526            | N/A                                                                                                       | Open                           | To assist with the purchase of a vehicle                                   | \$ 3,500.00  |
| 15 | Heart of Oregon Corps<br>PO Box 279<br>Bend, OR 97701                                           | N/A                                                                                                       | Open                           | Support the Klamath County youth crew project                              | \$ 5,000.00  |
| 16 | Hearts With A Mission<br>711 Medford Center #334<br>Medford, OR 97504                           | N/A                                                                                                       | Open                           | Support the purchase of property located at 529 Edwards Street in Medford. | \$ 50,000.00 |

**Form 990-PF, Part XV, Line 3a**

|    | <b>Recipient</b><br><br><b>Name and Address (home or business)</b>                        | <b>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</b> | <b>Foundation status of recipient</b> | <b>Purpose of grant or contribution</b>                                                                      | <b>Amount</b> |
|----|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------|
| 17 | Hearts With A Mission<br>711 Medford Center #334<br>Medford, OR 97504                     | N/A                                                                                                              | Open                                  | General operating support of the Hearts With A Mission Youth Shelter                                         | \$ 10,000.00  |
| 18 | Humboldt Area Foundation<br>879 J St.<br>Crescent City, CA 95531                          | N/A                                                                                                              | Open                                  | Support the 2014 Holiday Partnership in Curry County                                                         | \$ 2,500.00   |
| 19 | Jackson County School District 549C<br>815 S Oakdale<br>Medford, OR 97501                 | N/A                                                                                                              | Open                                  | Support the renovations at the JV Softball Field                                                             | \$ 30,000.00  |
| 20 | Jackson County School District 549C<br>815 S. Oakdale<br>Medford, OR 97501                | N/A                                                                                                              | Open                                  | Purchase materials, equipment & tools for the NMHS ceramics department                                       | \$ 4,500.00   |
| 21 | Jackson County School District 6<br>300 Ash Street<br>Central Point, OR 97502             | N/A                                                                                                              | Open                                  | Support the refinishing of the Crater gym floor                                                              | \$ 8,500.00   |
| 22 | Jackson County School District 6<br>300 Ash Street<br>Central Point, OR 97502             | N/A                                                                                                              | Open                                  | Purchase a new high jump pit for the Hanby Middle School Track team                                          | \$ 4,000.00   |
| 23 | Josephine County Foundation<br>P.O. Box 673<br>Murphy, OR 97533                           | N/A                                                                                                              | Open                                  | Enhance the resource centers "Campus Closet" project at each of the 4 high schools in Josephine              | \$ 6,000.00   |
| 24 | Junior League of Jackson County<br>P.O. Box 1504<br>Medford, OR 97501                     | N/A                                                                                                              | Open                                  | Support the Powerpack program                                                                                | \$ 3,500.00   |
| 25 | Kerulos Center<br>PO Box 1446<br>Jacksonville, OR 97530                                   | N/A                                                                                                              | Open                                  | Support the work done by the Kerulos Center to care for tortoise & hare's at the sanctuary                   | \$ 2,000.00   |
| 26 | Kids Unlimited of Oregon<br>821 North Riverside<br>Medford, OR 97501                      | N/A                                                                                                              | Open                                  | Support the Thanksgiving Dinner Basket Program                                                               | \$ 1,500.00   |
| 27 | Kids Unlimited of Oregon<br>821 North Riverside<br>Medford, OR 97501                      | N/A                                                                                                              | Open                                  | Support the KU Academy 8 week summer education camp                                                          | \$ 5,000.00   |
| 28 | La Clinica<br>3617 S. Pacific Hwy<br>Medford, OR 97501                                    | N/A                                                                                                              | Open                                  | use as needed                                                                                                | \$ 100.00     |
| 29 | La Clinica<br>3617 S. Pacific Hwy<br>Medford, OR 97501                                    | N/A                                                                                                              | Open                                  | Support the purchase exam table for the new wellness center                                                  | \$ 5,000.00   |
| 30 | Living Opportunities, Inc.<br>P.O. Box 1105<br>Medford, OR 97501                          | N/A                                                                                                              | Open                                  | Purchase instruments for the Music at the Studio program                                                     | \$ 3,000.00   |
| 31 | Madrone Trail Initiative<br>3070 Ross Lane<br>Central Point, OR 97502                     | N/A                                                                                                              | Open                                  | Purchase the block wall supplies for the landscaping project at Madrone Trail Charter School                 | \$ 3,500.00   |
| 32 | Make A Wish Foundation of Oregon<br>2000 SW First Avenue, Suite 410<br>Portland, OR 97201 | N/A                                                                                                              | Open                                  | To grant the wish of a child in Southern Oregon and to be the 2014 Inspiration Sponsor for the Waffles &     | \$ 8,000.00   |
| 33 | Medford Parks and Recreation Foundation<br>P.O. Box 124<br>Medford, OR 97501              | N/A                                                                                                              | Open                                  | Support the purchase and installation of sand play and growing beds in the pre-school play area at the Santo | \$ 7,225.00   |
| 34 | Medford Schools Education Foundation<br>P O Box 1126<br>Medford, OR 97501                 | N/A                                                                                                              | Open                                  | Support the purchase of books for children at Central Medford High; Washington Elementary School; and        | \$ 7,000.00   |
| 35 | Medical Teams International<br>14150 SW Milton Court<br>Tigard, OR 97224                  | N/A                                                                                                              | Open                                  | Support the mobile dental clinics in Curry, Jackson & Josephine Counties                                     | \$ 10,000.00  |

## Form 990-PF, Part XV, Line 3a

|    | Recipient<br><br>Name and Address (home or business)                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                             | Amount       |
|----|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------|--------------|
| 36 | Oasis Shelter Home<br>P.O. Box 932<br>Gold Beach, OR 97444                                        | N/A                                                                                                       | Open                           | Replace decking, install a french drain and retaining wall at the emergency shelter          | \$ 10,000.00 |
| 37 | Operation Outreach-USA<br>360 Woodland St.<br>Holliston, MA 1746                                  | N/A                                                                                                       | Open                           | Literacy programs for children in grades K-4                                                 | \$ 3,000.00  |
| 38 | Oregon Assoc of REALTORS Home Foundation<br>PO Box 351<br>Salem, OR 97308                         | N/A                                                                                                       | Open                           | Support the 2015 Rogue Valley Food & Wine Classic                                            | \$ 5,000.00  |
| 39 | Oregon Childrens Foundation (SMART)<br>101 SW Market St<br>Portland, OR 97201                     | N/A                                                                                                       | Open                           | SMART programs in Curry County                                                               | \$ 2,000.00  |
| 40 | Oregon Childrens Foundation (SMART)<br>101 SW Market St<br>Portland, OR 97201                     | N/A                                                                                                       | Open                           | SMART programs in 5 Josephine County schools                                                 | \$ 5,000.00  |
| 41 | Oregon School Resource Officers Association<br>c/o Medford Police Department<br>Medford, OR 97501 | N/A                                                                                                       | Open                           | Scholarships for law enforcement officers & educators to attend the 2015 OSROA School Safety | \$ 1,990.00  |
| 42 | P. Annie's Secret Garden<br>932 Queen Anne Ave<br>Medford, OR 97504                               | N/A                                                                                                       | Open                           | Support the expansion of additional community gardens                                        | \$ 3,000.00  |
| 43 | Peter Britt Gardens Music and Arts Festival<br>P O Box 1124<br>Grants Pass, OR 97526              | N/A                                                                                                       | Open                           | Support the purchase and installation of lighting on the new Britt Festival Stage            | \$ 10,000.00 |
| 44 | Reaching Our Community (ROC)<br>564 SW Foundry<br>Grants Pass, OR 97526                           | N/A                                                                                                       | Open                           | Purchase food for distribution at the ROC food pantry                                        | \$ 5,000.00  |
| 45 | Rogue Interagency Training Association<br>P.O. Box 1170<br>Rogue River, OR 97537                  | N/A                                                                                                       | Open                           | Purchase a digital fire simulator for training                                               | \$ 3,807.00  |
| 46 | Rogue Valley Council of Governments (RVCOG)<br>P O. Box 3275<br>Central Point, OR 97502           | N/A                                                                                                       | Open                           | use as needed                                                                                | \$ 100.00    |
| 47 | Rogue Valley Humane Society<br>429 NW Scenic Drive<br>Grants Pass, OR 97526                       | N/A                                                                                                       | Open                           | These are discretionary grant funds to be used however is going to best support your work.   | \$ 4,000.00  |
| 48 | Rogue Valley Symphony Association<br>1250 Siskiyou Blvd<br>Ashland, OR 97520                      | N/A                                                                                                       | Open                           | Chamber players and classical coaches in the classroom                                       | \$ 2,500.00  |
| 49 | Sanctuary One<br>13195 Upper Applegate Road<br>Jacksonville, OR 97530                             | N/A                                                                                                       | Open                           | Youth services programs                                                                      | \$ 7,000.00  |
| 50 | SNYPs (Spay Neuter Your Pets)<br>P O. Box 477<br>Medford, OR 97501                                | N/A                                                                                                       | Open                           | Support the work of the SNYP program in Jackson County                                       | \$ 2,500.00  |
| 51 | Society of St Vincent DePaul<br>PO Box 1663<br>Medford, OR 97501                                  | N/A                                                                                                       | Open                           | Support the homeless shelter with an emphasis on single women & parents with children        | \$ 5,000.00  |
| 52 | Southern Oregon Historical Society<br>106 N Central Ave<br>Medford, OR 97501                      | N/A                                                                                                       | Open                           | Support the purchase of supplies for the youth educational programs at Hanley Farm           | \$ 5,000.00  |
| 53 | Southern Oregon Humane Society<br>2910 Table Rock Rd<br>Medford, OR 97501                         | N/A                                                                                                       | Open                           | Support the purchase of pet food for dogs and cats                                           | \$ 2,000.00  |
| 54 | St Mark's Episcopal Church<br>426 W. 6th Street<br>Medford, OR 97501                              | N/A                                                                                                       | Open                           | Purchase food for distribution at the St Mark's Food Pantry                                  | \$ 4,000.00  |

## Form 990-PF, Part XV, Line 3a

| Recipient                           |                                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                  | Amount        |
|-------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------|
| Name and Address (home or business) |                                                                                      |                                                                                                           |                                |                                                                                                                   |               |
| 55                                  | Sunny Wolf Youth Services, Inc.<br>P.O Box 445<br>Wolf Creek, OR 97497               | N/A                                                                                                       | Open                           | Replace the freezer in support of the nutritional assistance program                                              | \$ 3,500 00   |
| 56                                  | The Pregnancy Center<br>2019 Aero Way Suite #103<br>Medford, OR 97504                | N/A                                                                                                       | Open                           | To purchase the parenting and adoption modules for the education classes                                          | \$ 1,200 00   |
| 57                                  | The Salvation Army - Grants Pass Corps<br>1377 Redwood Ave.<br>grants Pass, OR 97527 | N/A                                                                                                       | Open                           | Purchase a fork lift battery for use in the food pantry program                                                   | \$ 4,930.00   |
| 58                                  | The Salvation Army- Medford Citadel<br>304 Beatty St<br>Medford, OR 97501            | N/A                                                                                                       | Open                           | \$5,000 check to purchase food for the Thanksgiving and Christmas Holiday and an additional \$3,000 worth of toys | \$ 5,000 00   |
| 59                                  | The Salvation Army- Medford Citadel<br>304 Beatty St<br>Medford, OR 97501            | N/A                                                                                                       | Open                           | \$5,000 check to purchase food for the Thanksgiving and Christmas Holiday and an additional \$3,000 worth of toys | \$ 3,478 82   |
| 60                                  | The Salvation Army- Medford Citadel<br>304 Beatty St<br>Medford, OR 97501            | N/A                                                                                                       | Open                           | Emergency energy & housing assistance                                                                             | \$ 3,000.00   |
| 61                                  | United Way of Jackson County<br>1457 East McAndrews Road<br>Medford, OR 97504        | N/A                                                                                                       | Open                           | Support the 2015 ONLC                                                                                             | \$ 1,500 00   |
| 62                                  | Wildlife Images Rehabilitation & Education Center<br>P O 36<br>Merlin, OR 97532      | N/A                                                                                                       | Open                           | Support the expedition sensory stations at the Wildlife Images campus                                             | \$ 5,397.00   |
| 63                                  | Women's Crisis Support Team<br>560 NE F St A430<br>Grants Pass, OR 97526             | N/A                                                                                                       | Open                           | Support the purchase of a van                                                                                     | \$6,000 00    |
| TOTAL PAID DURING THIS YEAR         |                                                                                      |                                                                                                           |                                |                                                                                                                   | \$ 356,220.82 |

# Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**

A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7497-5828

WEST FAMILY FOUNDATION  
ATTN: STEVE AND CAROLYN WEST  
680 G STREET SUITE B  
JACKSONVILLE OR 97530-3207

| Quantity              | Name                   | Security    | Open Date             | Cost Amount            | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-----------------------|------------------------|-------------|-----------------------|------------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| Long                  |                        |             |                       |                        |                      |             |            |           |             |          |                |
| 5,000                 | 8DWS RREEF REAL EST II | 233ESC-98-7 | 2/9/2007 <sup>M</sup> |                        |                      |             | 2/25/2015  | 3,415.00  | 0.8830      | 3,415.00 |                |
| 1,122,7540            | TEMPLE GLB BD C        | TEGBX       | 2/1/2010 <sup>O</sup> | 14,349.03 <sup>M</sup> |                      | 12,7802     | 6/19/2014  | 14,993.15 | 13.3800     | 844.12   | 4.49           |
|                       |                        |             |                       | 14,349.03              |                      |             |            | 18,408.15 |             | 4,059.12 |                |
| <b>Report Summary</b> |                        |             |                       | 14,349.03              | 0.00                 |             |            | 18,408.15 |             | 4,059.12 |                |

## Realized Gains or Losses

Long Term 4,059.12

### Legend

(\*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Net Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

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Schedule of Realized Gains and Losses  
06/01/2014 - 05/30/2015

**D A DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7497-5814  
WEST FAMILY FOUNDATION  
ATTN: STEVE AND CAROLYN WEST  
MGD ASSETS CUTLER LG CAP CORE  
680 G STREET SUITE B  
JACKSONVILLE OR 97530-3207

| Quantity     | Name                     | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized  | % Gain or Loss |
|--------------|--------------------------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|-----------|----------------|
| <b>Short</b> |                          |          |           |             |                      |             |            |           |             |           |                |
| 20           | BLACKROCK INC            | BLK      | 2/7/2014  | 5,988.40    |                      | 299.4199    | 1/29/2015  | 6,928.44  | 346.4301    | 940.04    | 15.70          |
| 50           | CONOCOPHILLIPS           | COP      | 5/14/2014 | 3,930.50    |                      | 78.6100     | 4/29/2015  | 3,398.65  | 67.9341     | -533.85   | -13.58         |
| 80           | SCHLUMBERGER LTD         | SLB      | 9/11/2014 | 6,240.00    |                      | 104.0000    | 1/29/2015  | 4,913.89  | 81.9000     | -1,326.11 | -21.25         |
| 65           | UNITED PARCEL SVC INC B  | UPS      | 1/23/2015 | 6,708.00    |                      | 103.2000    | 1/29/2015  | 6,523.25  | 100.3600    | -184.75   | -2.75          |
|              |                          |          |           | 22,866.90   |                      |             |            | 21,762.23 |             | -1,104.67 |                |
| <b>Long</b>  |                          |          |           |             |                      |             |            |           |             |           |                |
| 220          | AT&T INC                 | T        | 6/5/2007  | 8,877.00    |                      | 40.3500     | 1/29/2015  | 7,253.45  | 32.9710     | -1,623.55 | -18.29         |
| 100          | AMERN EXPRESS CO         | AXP      | 5/8/2012  | 5,958.99    |                      | 59.5899     | 1/29/2015  | 8,197.81  | 81.9800     | 2,238.82  | 37.57          |
| 1,243        | ARCHER DANIELS MIDLAND C | ADM      | 6/5/2007  | 42,721.91   |                      | 34.3700     | 11/3/2014  | 58,819.02 | 47.3213     | 16,097.11 | 37.68          |
| 80           | BECTON DICKINSON COMPANY | BDX      | 5/8/2012  | 4,593.00    |                      | 76.5499     | 1/29/2015  | 8,408.82  | 140.1501    | 3,815.82  | 83.08          |
| 175          | BRISTOL MYERS SQUIBB CO  | BMJ      | 4/3/2012  | 5,925.49    |                      | 33.8599     | 1/29/2015  | 10,701.03 | 61.1501     | 4,775.54  | 80.59          |
| 75           | CATERPILLAR INC          | CAT      | 4/3/2012  | 7,995.00    |                      | 106.5999    | 1/29/2015  | 5,990.86  | 79.8800     | -2,004.14 | -25.07         |
| 85           | CHEVRON CORP             | CVX      | 4/3/2012  | 6,952.40    |                      | 106.9600    | 1/29/2015  | 6,688.35  | 102.9000    | -264.05   | -3.80          |
| 80           | CHUBB CORP               | CB       | 4/3/2012  | 5,591.20    |                      | 69.8900     | 1/29/2015  | 8,189.41  | 102.3700    | 2,598.21  | 46.47          |
| 85           | CONOCOPHILLIPS           | COP      | 6/5/2007  | 5,130.87    |                      | 60.3631     | 1/29/2015  | 5,337.88  | 62.8000     | 207.01    | 4.03           |
| 488          | CONOCOPHILLIPS           | COP      | 6/5/2007  | 28,249.93   |                      | 60.3631     | 4/29/2015  | 31,792.58 | 67.9341     | 3,542.65  | 12.54          |
| 150          | CONOCOPHILLIPS           | COP      | 6/26/2012 | 8,046.00    |                      | 53.6400     | 4/29/2015  | 10,188.93 | 67.9341     | 2,143.93  | 26.65          |
| 95           | DEERE & COMPANY          | DE       | 10/4/2013 | 7,842.44    |                      | 82.5519     | 1/29/2015  | 8,155.56  | 85.8500     | 313.12    | 3.99           |
| 105          | WALT DISNEY CO           | DIS      | 4/3/2012  | 4,527.59    |                      | 43.1199     | 1/29/2015  | 9,780.53  | 93.1500     | 5,252.94  | 116.02         |
| 125          | DU PONT ELI DE NEMOUR&CO | DD       | 5/8/2012  | 8,508.74    |                      | 52.0699     | 1/29/2015  | 9,078.54  | 72.6300     | 2,569.80  | 30.48          |
| 739          | EMERSON ELECTRIC COMPANY | EMR      | 6/5/2007  | 35,779.67   |                      | 48.4164     | 1/23/2015  | 43,712.32 | 59.1520     | 7,932.65  | 22.17          |
| 50           | EMERSON ELECTRIC COMPANY | EMR      | 5/8/2012  | 2,409.50    |                      | 48.1900     | 1/29/2015  | 2,957.54  | 59.1520     | 548.04    | 22.74          |
| 75           | EXXON MOBIL CORP         | XOM      | 6/5/2007  | 6,319.11    |                      | 84.2547     | 1/29/2015  | 6,583.85  | 87.5200     | 264.74    | 3.87           |
| 125          | HOME DEPOT INC           | HD       | 5/8/2012  | 6,267.49    |                      | 50.1399     | 1/29/2015  | 13,435.95 | 107.4900    | 7,168.46  | 114.38         |
| 230          | INTEL CORP               | INTC     | 4/3/2012  | 6,453.57    |                      | 28.0590     | 1/29/2015  | 7,859.99  | 34.1747     | 1,406.42  | 21.79          |
| 40           | INTL BUSINESS MACHS CORP | IBM      | 5/8/2012  | 8,002.79    |                      | 200.0687    | 1/29/2015  | 6,203.86  | 155.1000    | -1,798.93 | -22.48         |
| 75           | JOHNSON & JOHNSON        | JNJ      | 6/5/2007  | 4,750.50    |                      | 63.3400     | 1/29/2015  | 7,678.08  | 102.3900    | 2,928.58  | 61.65          |
| 60           | M&T BANK CORP            | MTB      | 8/2/2011  | 5,177.36    |                      | 86.2893     | 1/29/2015  | 6,908.85  | 115.1501    | 1,731.49  | 33.44          |
| 80           | MCDONALDS CORP           | MCD      | 5/8/2012  | 7,525.60    |                      | 94.0699     | 1/29/2015  | 7,485.83  | 93.3250     | -39.77    | -0.79          |
| 130          | MERCK & COMPANY INC NEW  | MRK      | 5/8/2012  | 4,991.95    |                      | 38.3999     | 1/29/2015  | 8,068.92  | 62.0700     | 3,076.93  | 61.64          |

# Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**

A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Prepared For:

7497-5814

WEST FAMILY FOUNDATION  
ATTN: STEVE AND CAROLYN WEST  
MGD ASSETS CUTLER LG CAP CORE

| Quantity                | Name                     | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt  | Close Price | Realized   | % Gain or Loss |
|-------------------------|--------------------------|----------|-----------|-------------|----------------------|-------------|------------|------------|-------------|------------|----------------|
| <b>Long - Continued</b> |                          |          |           |             |                      |             |            |            |             |            |                |
| 170                     | MICROSOFT CORP           | MSFT     | 6/20/2012 | 5,234.14    |                      | 30.7890     | 1/29/2015  | 7,141.54   | 42.0100     | 1,907.40   | 36.44          |
| 40                      | MONSANTO COMPANY NEW     | MON      | 5/8/2012  | 2,935.20    |                      | 73.3799     | 1/29/2015  | 4,736.29   | 118.4100    | 1,801.09   | 61.38          |
| 105                     | NATL FUEL GAS COMPANY    | NFG      | 5/8/2012  | 4,815.18    |                      | 45.8590     | 1/29/2015  | 8,768.25   | 64.4420     | 1,951.07   | 40.52          |
| 5                       | NATL FUEL GAS COMPANY    | NFG      | 5/8/2012  | 229.30      |                      | 45.8590     | 1/29/2015  | 322.21     | 64.4420     | 92.91      | 40.52          |
| 111                     | NORDSTROM INC            | JWN      | 4/3/2012  | 6,164.94    |                      | 55.5400     | 1/29/2015  | 8,699.99   | 78.2900     | 2,525.05   | 40.96          |
| 9                       | NORDSTROM INC            | JWN      | 4/3/2012  | 499.88      |                      | 55.5399     | 1/29/2015  | 704.60     | 78.2900     | 204.74     | 40.96          |
| 943                     | NORDSTROM INC            | JWN      | 4/3/2012  | 52,374.13   |                      | 55.5399     | 4/17/2015  | 72,460.30  | 76.8416     | 20,086.17  | 38.35          |
| 75                      | PEPSICO INC              | PEP      | 6/5/2007  | 5,077.99    |                      | 67.7065     | 1/29/2015  | 7,200.59   | 98.0100     | 2,122.60   | 41.80          |
| 80                      | PROCTER & GAMBLE COMPANY | PG       | 5/8/2012  | 5,779.80    |                      | 64.2200     | 1/29/2015  | 7,707.42   | 85.6400     | 1,927.62   | 33.35          |
| 75                      | QUALCOMM INC             | QCOM     | 6/14/2013 | 4,634.25    |                      | 61.7900     | 1/29/2015  | 4,792.39   | 63.9000     | 158.14     | 3.41           |
| 684                     | SCHWAB CHARLES CORP NEW  | SCHW     | 5/8/2012  | 8,724.89    |                      | 13.1399     | 7/22/2014  | 18,332.63  | 27.6100     | 9,607.74   | 110.12         |
| 2,085                   | SCHWAB CHARLES CORP NEW  | SCHW     | 5/8/2012  | 27,396.68   |                      | 13.1399     | 9/11/2014  | 60,818.68  | 29.1703     | 33,422.00  | 121.99         |
| 125                     | SYSO CORP                | SYO      | 6/5/2007  | 4,099.67    |                      | 32.7973     | 1/29/2015  | 4,991.13   | 39.9300     | 891.46     | 21.74          |
| 120                     | TARGET CORP              | TGT      | 9/10/2013 | 7,768.28    |                      | 64.7355     | 1/29/2015  | 9,040.60   | 75.3400     | 1,272.34   | 18.38          |
| 175                     | TEXAS INSTRUMENTS INC    | TXN      | 5/8/2012  | 5,262.25    |                      | 30.0700     | 1/29/2015  | 9,563.53   | 54.6500     | 4,301.28   | 81.74          |
| 70                      | UNITED TECHNOLOGIES CORP | UTX      | 5/8/2012  | 5,478.90    |                      | 78.2699     | 1/29/2015  | 8,160.42   | 116.5801    | 2,681.52   | 48.94          |
| 130                     | VERIZON COMMS INC        | VZ       | 8/8/2007  | 5,204.83    |                      | 40.0372     | 1/29/2015  | 6,000.67   | 46.1601     | 795.84     | 15.29          |
|                         |                          |          |           | 388,278.41  |                      |             |            | 536,869.20 |             | 148,590.79 |                |

# Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

**D A DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Prepared For:

7497-5814  
WEST FAMILY FOUNDATION  
ATTN: STEVE AND CAROLYN WEST  
MGD ASSETS CUTLER LG CAP CORE

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|

|                |  |  |  |            |      |  |  |            |  |            |  |
|----------------|--|--|--|------------|------|--|--|------------|--|------------|--|
| Report Summary |  |  |  | 411,145.31 | 0.00 |  |  | 558,631.43 |  | 147,486.12 |  |
|----------------|--|--|--|------------|------|--|--|------------|--|------------|--|

| Realized Gains or Losses |            |
|--------------------------|------------|
| Short Term               | -1,104.67  |
| Long Term                | 148,590.79 |

| Legend                                                    |                                                       |
|-----------------------------------------------------------|-------------------------------------------------------|
| (*) Security Held Away                                    | Cost Amount                                           |
| Open Date                                                 | E - Pre Effective                                     |
| C - Covered Tax Lot                                       | O - Post Effective                                    |
| N - Noncovered Tax Lot                                    | N - Not Average Cost                                  |
| M - Net Row Contains Both Covered and Noncovered Tax Lots | M - Net Row Contains Tax Lots with Multiple Elections |
| W - Open Date Reflects Wash Sale Date                     |                                                       |

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Schedule of Realized Gains and Losses  
06/01/2014 - 05/30/2015

**D A DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7497-5809  
WEST FAMILY FOUNDATION  
ATTN: STEVE AND CAROLYN WEST  
CHOICE ACCOUNT  
680 G STREET SUITE B  
JACKSONVILLE OR 97530-3207

| Quantity              | Name               | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt  | Close Price | Realized | % Gain or Loss |
|-----------------------|--------------------|----------|-----------|-------------|----------------------|-------------|------------|------------|-------------|----------|----------------|
| Long                  |                    |          |           |             |                      |             |            |            |             |          |                |
| 2,170.1380            | PIMCO REAL RETURN  | PRLPX    | 2/8/2014  | 24,240.46   | 24,240.46            | 11.1700     | 6/19/2014  | 25,000.00  | 11.5200     | 759.54   | 3.13           |
| 2,291.4760            | PIMCO TOTAL RETURN | PTTPX    | 1/28/2010 | 25,068.75   | 25,068.75            | 10.9400     | 6/19/2014  | 25,000.00  | 10.9100     | -68.75   | -0.27          |
| 13,774.1050           | PIMCO TOTAL RETURN | PTTPX    | 1/28/2010 | 150,688.71  | 150,383.16           | 10.8400     | 1/29/2015  | 150,000.00 | 10.8900     | -393.16  | -0.25          |
|                       |                    |          |           | 199,997.92  | 199,692.37           |             |            | 200,000.00 |             | 307.63   |                |
| <b>Report Summary</b> |                    |          |           |             |                      |             |            |            |             |          |                |
|                       |                    |          |           | 199,997.92  | 199,692.37           |             |            | 200,000.00 |             | 307.63   |                |

Realized Gains or Losses

Long Term 307.63

Legend

(\*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Net Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

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Schedule of Realized Gains and Losses  
06/01/2014 - 05/30/2015

**D|A DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Prepared For:

7498-1339  
WEST FAMILY FOUNDATION  
MGD ASSETS RUSSELL CORE BAL  
680 G ST SUITE B  
JACKSONVILLE OR 97530-3207

| Quantity              | Name                          | Security | Open Date              | Cost Amount            | Adjusted Cost Amount | Trade Price | Close Date | Close Amt  | Close Price | Realized  | % Gain or Loss |
|-----------------------|-------------------------------|----------|------------------------|------------------------|----------------------|-------------|------------|------------|-------------|-----------|----------------|
| Long                  |                               |          |                        |                        |                      |             |            |            |             |           |                |
| 2,060                 | 5670 RUSSELL EMG MKT S        | REMSX    | 8/13/2010 <sup>W</sup> | 37,007.79 <sup>N</sup> |                      | 17.9600     | 9/12/2014  | 40,368.50  | 19.5900     | 3,358.71  | 9.08           |
| 492                   | 5480 RUSSELL GLB RL EST SEC S | RRESX    | 8/13/2010 <sup>W</sup> | 16,185.13 <sup>N</sup> |                      | 32.8600     | 1/29/2015  | 20,041.78  | 40.6900     | 3,856.63  | 23.83          |
| 590                   | 7790 RUSSELL GLB RL EST SEC S | RRESX    | 8/13/2010 <sup>W</sup> | 19,413.00 <sup>N</sup> |                      | 32.8600     | 3/3/2015   | 23,737.52  | 40.1800     | 4,324.52  | 22.28          |
| 1,593                 | 9830 RUSSELL US SMCPEQ I      | REBSX    | 8/13/2010 <sup>W</sup> | 28,514.28 <sup>N</sup> |                      | 17.8887     | 3/3/2015   | 48,951.23  | 30.7100     | 20,436.95 | 71.67          |
| 3,804                 | 9810 RUSSELL STRAT BD I       | RFCSX    | 8/13/2010 <sup>W</sup> | 41,626.28 <sup>N</sup> |                      | 10.9400     | 9/12/2014  | 41,968.72  | 11.0300     | 342.44    | 0.82           |
| 5,389                 | 8980 RUSSELL STRAT BD I       | RFCSX    | 8/13/2010 <sup>W</sup> | 59,075.99 <sup>N</sup> |                      | 10.9400     | 1/29/2015  | 60,101.99  | 11.1300     | 1,026.00  | 1.74           |
| 1,958                 | 6750 RUSSELL GLB INFRA S      | RGISX    | 10/6/2010 <sup>W</sup> | 19,978.49 <sup>N</sup> |                      | 10.2000     | 9/12/2014  | 25,580.30  | 13.0600     | 5,601.81  | 28.04          |
| 1,881                 | 5470 RUSSELL GLB INFRA S      | RGISX    | 10/6/2010 <sup>W</sup> | 19,191.79 <sup>N</sup> |                      | 10.2000     | 3/3/2015   | 22,522.12  | 11.9700     | 3,330.33  | 17.35          |
|                       |                               |          |                        | 240,992.75             |                      |             |            | 283,270.14 |             | 42,277.39 |                |
| <b>Report Summary</b> |                               |          |                        | 240,992.75             | 0.00                 |             |            | 283,270.14 |             | 42,277.39 |                |

Realized Gains or Losses

Long Term 42,277.39

Legend

(\*) Security Held Away  
Open Date  
C - Covered Tax Lot  
N - Noncovered Tax Lot  
M - Net Row Contains Both Covered and Noncovered Tax Lots  
W - Open Date Reflects Wash Sale Date

Cost Amount  
E - Pre Effective  
O - Post Effective  
N - Not Average Cost  
M - Net Row Contains Tax Lots with Multiple Elections

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Schedule of Realized Gains and Losses  
06/01/2014 - 05/30/2015

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**

A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7498-1344  
WEST FAMILY FOUNDATION  
CHOICE ACCOUNT  
680 G ST SUITE B  
JACKSONVILLE OR 97530-3207

| Quantity              | Name                    | Security | Open Date              | Cost Amount            | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-----------------------|-------------------------|----------|------------------------|------------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Long</b>           |                         |          |                        |                        |                      |             |            |           |             |          |                |
| 73 2940               | BLKRCK GLB ALLOC I      | MALOX    | 2/3/2012 <sup>E</sup>  | 1,427 06 <sup>N</sup>  |                      | 19 4703     | 8/13/2014  | 1,600 00  | 21 8300     | 172.94   | 12 12          |
| 2,502 5030            | BLKRCK GLB ALLOC I      | MALOX    | 2/3/2012 <sup>E</sup>  | 48,724 40 <sup>N</sup> |                      | 19 4703     | 1/29/2015  | 50,000 00 | 19 9800     | 1,275 80 | 2 62           |
| 140 7130              | TRANSAMR MMGR ALT STR I | TASIX    | 5/24/2014 <sup>E</sup> | 1,393 05 <sup>N</sup>  |                      | 9 8999      | 4/20/2015  | 1,500 00  | 10 8800     | 108 95   | 7 88           |
|                       |                         |          |                        | 51,544.51              |                      |             |            | 53,100.00 |             | 1,555.49 |                |
| <b>Report Summary</b> |                         |          |                        | 51,544.51              | 0.00                 |             |            | 53,100.00 |             | 1,555.49 |                |

**Realized Gains or Losses**

Long Term 1,555.49

**Legend**

(\*) Security Held Away

**Cost Data**

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Not Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

**Cost Amount**

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Not Row Contains Tax Lots with Multiple Elections

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Schedule of Realized Gains and Losses  
06/01/2014 - 05/30/2015

**D|A DAVIDSON**  
**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL  
680 G ST STE B  
JACKSONVILLE OR 97530-3207

| Quantity | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| 33       | AIA GROUP LTD SPON ADR   | AAGIY    | 9/23/2014  | 712.72      |                      | 21.5975     | 5/18/2015  | 891.15    | 27.0050     | 178.43   | 25.04          |
| 15       | ARM HLDGS PLC SPONS ADR  | ARMH     | 8/21/2013  | 618.35      |                      | 41.0900     | 7/30/2014  | 639.55    | 42.6378     | 23.20    | 3.76           |
| 18       | ARM HLDGS PLC SPONS ADR  | ARMH     | 8/21/2013  | 657.44      |                      | 41.0900     | 8/5/2014   | 680.94    | 42.5411     | 23.20    | 3.53           |
| 10       | ACCENTURE PLC IRELD CL A | ACN      | 3/27/2014  | 776.63      |                      | 77.6627     | 11/5/2014  | 815.84    | 81.5852     | 39.21    | 5.05           |
| 15       | ADIDAS AG SPONS ADR      | ADYY     | 8/21/2013  | 837.30      |                      | 55.8200     | 7/28/2014  | 708.46    | 47.2320     | -128.84  | -15.39         |
| 33       | ADIDAS AG SPONS ADR      | ADYY     | 8/21/2013  | 1,842.06    |                      | 55.8200     | 7/31/2014  | 1,308.05  | 39.6389     | -534.01  | -28.99         |
| 12       | ADIDAS AG SPONS ADR      | ADYY     | 4/17/2014  | 624.57      |                      | 52.0473     | 9/9/2014   | 447.40    | 37.2839     | -177.17  | -28.37         |
| 13       | ALIBABA GRP HLDG SPN ADS | BABA     | 1/15/2015  | 1,272.37    |                      | 97.8749     | 5/20/2015  | 1,166.63  | 89.7432     | -105.74  | -8.31          |
| 3        | ALIBABA GRP HLDG SPN ADS | BABA     | 1/22/2015  | 313.52      |                      | 104.5053    | 5/20/2015  | 289.23    | 89.7432     | -44.29   | -14.13         |
| 36       | ANHUI CONCH CEMENT ADR   | ACHY     | 5/14/2014  | 670.65      |                      | 18.6292     | 9/25/2014  | 599.22    | 16.6455     | -71.43   | -10.65         |
| 37       | ANHUI CONCH CEMENT ADR   | ACHY     | 5/15/2014  | 692.13      |                      | 18.7063     | 9/25/2014  | 615.86    | 16.6455     | -76.27   | -11.02         |
| 36       | ANHUI CONCH CEMENT ADR   | ACHY     | 6/4/2014   | 670.07      |                      | 18.6131     | 9/25/2014  | 599.22    | 16.6455     | -70.85   | -10.57         |
| 37       | ANHUI CONCH CEMENT ADR   | ACHY     | 7/15/2014  | 693.79      |                      | 18.7511     | 9/25/2014  | 615.88    | 16.6455     | -77.91   | -11.23         |
| 6        | ANHEUSER BUSCH INBEV     | BUD      | 9/24/2013  | 595.11      |                      | 99.1836     | 7/11/2014  | 677.28    | 112.8835    | 82.17    | 13.81          |
| 2        | ANHEUSER BUSCH INBEV     | BUD      | 9/24/2013  | 198.36      |                      | 99.1836     | 8/5/2014   | 215.70    | 107.8551    | 17.34    | 8.74           |
| 4        | ANHEUSER BUSCH INBEV     | BUD      | 9/25/2013  | 398.43      |                      | 99.6115     | 8/5/2014   | 431.41    | 107.8551    | 32.98    | 8.27           |
| 5        | ANHEUSER BUSCH INBEV     | BUD      | 9/25/2013  | 488.06      |                      | 99.6115     | 8/27/2014  | 580.12    | 112.0289    | 62.06    | 12.48          |
| 1        | ANHEUSER BUSCH INBEV     | BUD      | 9/25/2013  | 99.61       |                      | 99.6115     | 9/4/2014   | 113.87    | 113.8800    | 14.28    | 14.32          |
| 2        | ANHEUSER BUSCH INBEV     | BUD      | 10/18/2013 | 205.23      |                      | 102.6168    | 9/4/2014   | 227.75    | 113.8800    | 22.52    | 10.97          |
| 3        | ANHEUSER BUSCH INBEV     | BUD      | 10/21/2013 | 307.26      |                      | 102.4189    | 9/4/2014   | 341.64    | 113.8800    | 34.38    | 11.19          |
| 6        | ANHEUSER BUSCH INBEV     | BUD      | 10/21/2013 | 614.51      |                      | 102.4189    | 9/26/2014  | 672.26    | 112.0464    | 57.75    | 9.40           |
| 5        | ANHEUSER BUSCH INBEV     | BUD      | 10/23/2013 | 515.56      |                      | 103.1117    | 9/26/2014  | 580.21    | 112.0464    | 44.65    | 8.66           |
| 5        | ANHEUSER BUSCH INBEV     | BUD      | 10/24/2013 | 515.41      |                      | 103.0822    | 9/26/2014  | 560.22    | 112.0464    | 44.81    | 8.69           |
| 8        | ANHEUSER BUSCH INBEV     | BUD      | 2/28/2014  | 625.02      |                      | 104.1703    | 9/26/2014  | 672.27    | 112.0464    | 47.25    | 7.56           |
| 118      | APPLIED MATERIALS INC    | AMAT     | 7/9/2014   | 2,681.58    |                      | 23.1171     | 5/1/2015   | 2,302.79  | 19.8521     | -378.79  | -14.13         |
| 30       | APPLIED MATERIALS INC    | AMAT     | 7/14/2014  | 690.86      |                      | 23.0288     | 5/1/2015   | 595.55    | 19.8521     | -95.31   | -13.80         |
| 59       | APPLIED MATERIALS INC    | AMAT     | 8/18/2014  | 1,307.74    |                      | 22.1651     | 5/1/2015   | 1,171.25  | 19.8521     | -136.49  | -10.44         |
| 34       | APPLIED MATERIALS INC    | AMAT     | 8/21/2014  | 662.81      |                      | 22.0937     | 5/1/2015   | 595.55    | 19.8521     | -67.26   | -10.15         |
| 30       | APPLIED MATERIALS INC    | AMAT     | 2/23/2015  | 849.32      |                      | 24.9789     | 5/1/2015   | 674.97    | 19.8521     | -174.35  | -20.53         |
| 7        | ASML HLDG NV NY NEW 2012 | ASML     | 8/21/2013  | 632.87      |                      | 90.4099     | 7/7/2014   | 671.80    | 95.9739     | 38.93    | 6.15           |
| 14       | ASML HLDG NV NY NEW 2012 | ASML     | 8/21/2013  | 1,285.74    |                      | 90.4099     | 7/9/2014   | 1,310.42  | 93.8039     | 44.68    | 3.53           |
| 7        | ASML HLDG NV NY NEW 2012 | ASML     | 8/21/2013  | 632.87      |                      | 90.4099     | 7/11/2014  | 638.95    | 91.2820     | 6.08     | 0.98           |

# Schedule of Realized Gains and Losses

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

**D|A DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 7                        | ASML HLDG NV NY NEW 2012 | ASML     | 8/21/2013  | 632.87      |                      | 90.4099     | 7/14/2014  | 635.27    | 90.7583     | 2.40     | 0.38           |
| 8                        | ASML HLDG NV NY NEW 2012 | ASML     | 4/16/2014  | 651.00      |                      | 81.3754     | 4/6/2015   | 804.21    | 100.5286    | 153.21   | 23.53          |
| 5                        | ASML HLDG NV NY NEW 2012 | ASML     | 10/9/2014  | 472.42      |                      | 94.4830     | 4/6/2015   | 502.63    | 100.5286    | 30.21    | 6.39           |
| 7                        | ASML HLDG NV NY NEW 2012 | ASML     | 10/15/2014 | 629.55      |                      | 89.8359     | 4/6/2015   | 703.70    | 100.5286    | 74.15    | 11.78          |
| 200                      | BG GROUP PLC ADR NEW     | BRGY     | 4/13/2015  | 3,451.78    |                      | 17.2589     | 5/27/2015  | 3,503.75  | 17.5191     | 51.87    | 1.51           |
| 17                       | BT GROUP PLC ADR         | BT       | 8/13/2014  | 1,144.09    |                      | 67.2990     | 2/5/2015   | 1,152.59  | 67.8010     | 8.50     | 0.74           |
| 18                       | BT GROUP PLC ADR         | BT       | 6/13/2014  | 1,211.38    |                      | 67.2990     | 2/13/2015  | 1,216.25  | 67.5711     | 4.87     | 0.40           |
| 2                        | BT GROUP PLC ADR         | BT       | 6/13/2014  | 134.59      |                      | 67.2990     | 3/27/2015  | 137.60    | 68.8024     | 3.01     | 2.24           |
| 4                        | BT GROUP PLC ADR         | BT       | 6/13/2014  | 289.21      |                      | 67.3023     | 3/27/2015  | 275.20    | 68.8024     | 5.99     | 2.23           |
| 3                        | BT GROUP PLC ADR         | BT       | 7/10/2014  | 197.11      |                      | 65.7022     | 3/27/2015  | 206.40    | 68.8024     | 9.29     | 4.71           |
| 7                        | BT GROUP PLC ADR         | BT       | 7/10/2014  | 459.91      |                      | 65.7022     | 5/20/2015  | 500.74    | 71.5371     | 40.83    | 8.88           |
| 10                       | BT GROUP PLC ADR         | BT       | 8/5/2014   | 639.48      |                      | 63.9480     | 5/20/2015  | 715.36    | 71.5371     | 75.88    | 11.87          |
| 3                        | BT GROUP PLC ADR         | BT       | 8/19/2014  | 188.28      |                      | 62.7586     | 5/20/2015  | 214.61    | 71.5371     | 26.33    | 13.98          |
| 8                        | BT GROUP PLC ADR         | BT       | 8/19/2014  | 502.06      |                      | 62.7586     | 5/21/2015  | 576.50    | 72.0644     | 74.44    | 14.83          |
| 4                        | BT GROUP PLC ADR         | BT       | 10/13/2014 | 237.50      |                      | 59.3740     | 5/21/2015  | 288.25    | 72.0644     | 50.75    | 21.37          |
| 4                        | BT GROUP PLC ADR         | BT       | 10/13/2014 | 237.49      |                      | 59.3740     | 5/26/2015  | 280.46    | 70.1183     | 42.97    | 18.09          |
| 4                        | BT GROUP PLC ADR         | BT       | 10/13/2014 | 237.24      |                      | 59.3107     | 5/26/2015  | 280.46    | 70.1183     | 43.22    | 18.22          |
| 9                        | BT GROUP PLC ADR         | BT       | 1/18/2015  | 555.48      |                      | 61.7202     | 5/26/2015  | 631.06    | 70.1183     | 75.58    | 13.61          |
| 23                       | BAIDU INC SPONS ADR CL A | BIDU     | 8/21/2013  | 408.00      |                      | 135.9999    | 6/25/2014  | 553.21    | 184.4087    | 145.21   | 35.59          |
| 26                       | BANCO BILBAO VIZCAYA ADR | BBVA     | 4/29/2014  | 287.10      |                      | 12.4825     | 4/9/2015   | 235.19    | 10.2280     | -51.91   | -18.08         |
| 53                       | BANCO BILBAO VIZCAYA ADR | BBVA     | 4/30/2014  | 318.45      |                      | 12.2479     | 4/9/2015   | 265.87    | 10.2280     | -52.58   | -16.51         |
| 55                       | BANCO BILBAO VIZCAYA ADR | BBVA     | 5/15/2014  | 674.18      |                      | 12.4093     | 4/9/2015   | 541.97    | 10.2280     | -115.72  | -17.59         |
| 55                       | BANCO BILBAO VIZCAYA ADR | BBVA     | 9/30/2014  | 659.42      |                      | 11.9895     | 4/9/2015   | 562.42    | 10.2280     | -111.76  | -16.58         |
| 61                       | BANCO BILBAO VIZCAYA ADR | BBVA     | 10/2/2014  | 733.80      |                      | 12.0295     | 4/9/2015   | 562.43    | 10.2280     | -98.99   | -14.71         |
| 0 2120                   | BANCO POPULAR ESPANOL SA | BPEY     | 4/9/2015   | 4.28        |                      | 20.2071     | 5/29/2015  | 623.79    | 10.2280     | -110.01  | -14.89         |
| 13                       | BURBERRY GROUP PLC       | BURBY    | 8/21/2013  | 649.22      |                      | 49.9400     | 8/14/2014  | 626.46    | 48.1904     | -22.76   | -3.51          |
| 18                       | BURBERRY GROUP PLC       | BURBY    | 10/17/2013 | 628.98      |                      | 48.3825     | 8/26/2014  | 617.05    | 47.4659     | -11.93   | -1.90          |
| 10                       | BURBERRY GROUP PLC       | BURBY    | 9/29/2014  | 443.44      |                      | 24.6356     | 5/20/2015  | 479.28    | 26.6273     | 35.84    | 8.08           |
| 18                       | CARNIVAL CORP PAIRD CTF  | CCL      | 8/21/2013  | 246.58      |                      | 24.6579     | 5/20/2015  | 266.28    | 26.6273     | 19.70    | 7.89           |
| 18                       | CARNIVAL CORP PAIRD CTF  | CCL      | 8/21/2013  | 855.20      |                      | 36.4000     | 7/28/2014  | 657.08    | 36.5055     | 1.88     | 0.29           |
| 18                       | CARNIVAL CORP PAIRD CTF  | CCL      | 8/21/2013  | 655.20      |                      | 36.4000     | 8/19/2014  | 681.34    | 37.8535     | 26.14    | 3.99           |
| 18                       | CARNIVAL CORP PAIRD CTF  | CCL      | 8/21/2013  | 655.20      |                      | 36.4000     | 8/21/2014  | 679.74    | 37.7643     | 24.54    | 3.75           |

# Schedule of Realized Gains and Losses

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**

A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7088-7924

WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

06/01/2014 - 05/30/2015

| Quantity                 | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 3                        | CARNIVAL CORP PAIRD CTF  | CCL      | 4/17/2014  | 111.44      |                      | 37.1473     | 9/9/2014   | 116.58    | 38.8592     | 5.14     | 4.61           |
| 11                       | CANADIAN NATL RAILWAY CO | CNI      | 8/21/2013  | 520.96      |                      | 47.3600     | 7/14/2014  | 722.02    | 65.6402     | 201.06   | 38.59          |
| 17                       | CANADIAN NATL RAILWAY CO | CNI      | 8/21/2013  | 805.12      |                      | 47.3600     | 7/23/2014  | 1,176.52  | 69.2089     | 371.40   | 46.13          |
| 12                       | CHINA MOBILE LTD ADR     | CHL      | 6/4/2014   | 591.28      |                      | 49.2732     | 5/29/2015  | 789.98    | 65.8316     | 198.68   | 33.60          |
| 1                        | CHINA MOBILE LTD ADR     | CHL      | 7/14/2014  | 51.27       |                      | 51.2679     | 5/29/2015  | 65.83     | 65.8316     | 14.58    | 28.40          |
| 289                      | COMPAGNIE DE ST GOBN ADR | CODY     | 10/1/2014  | 2,642.67    |                      | 8.1442      | 12/9/2014  | 2,401.93  | 8.3114      | -240.74  | -9.11          |
| 0.4542                   | COMPASS GROUP PLC        | CMPGY    | 8/21/2013  | 6.63        |                      | 14.6342     | 7/11/2014  | 7.44      | 16.3794     | 0.81     | 12.22          |
| 0.0752                   | COMPASS GROUP PLC        | CMPGY    | 2/7/2014   | 1.18        |                      | 15.7598     | 7/11/2014  | 1.23      | 16.3607     | 0.05     | 4.24           |
| 44                       | COMPASS GROUP ADR NEW    | CMPGY    | 8/21/2013  | 642.82      |                      | 14.6342     | 8/5/2014   | 704.97    | 16.0226     | 62.15    | 9.67           |
| 12                       | COPA HOLDINGS SA CL A    | CPA      | 9/19/2014  | 1,385.74    |                      | 115.4780    | 5/7/2015   | 1,135.99  | 94.6687     | -249.75  | -18.02         |
| 6                        | COPA HOLDINGS SA CL A    | CPA      | 9/24/2014  | 649.69      |                      | 108.2812    | 5/7/2015   | 568.00    | 94.6687     | -81.69   | -12.57         |
| 6                        | COPA HOLDINGS SA CL A    | CPA      | 11/20/2014 | 665.09      |                      | 110.8475    | 5/7/2015   | 568.00    | 94.6687     | -87.09   | -14.60         |
| 5                        | COPA HOLDINGS SA CL A    | CPA      | 11/21/2014 | 553.30      |                      | 110.6605    | 5/7/2015   | 473.33    | 94.6687     | -79.97   | -14.45         |
| 6                        | COPA HOLDINGS SA CL A    | CPA      | 12/15/2014 | 565.23      |                      | 94.2049     | 5/7/2015   | 568.01    | 94.6687     | 2.78     | 0.49           |
| 86                       | DISTRIBUIDORA INTERNACIO | DIDAY    | 8/29/2014  | 1,441.72    |                      | 16.7641     | 4/15/2015  | 1,359.51  | 15.8086     | -82.21   | -5.70          |
| 70                       | DISTRIBUIDORA INTERNACIO | DIDAY    | 8/29/2014  | 1,173.48    |                      | 16.7641     | 5/6/2015   | 1,120.62  | 16.0083     | -52.86   | -4.50          |
| 53                       | DISTRIBUIDORA INTERNACIO | DIDAY    | 11/6/2014  | 690.44      |                      | 13.0271     | 5/6/2015   | 848.48    | 16.0093     | 158.04   | 22.89          |
| 18                       | EMBRAER S A SPON ADR     | ERJ      | 8/21/2013  | 595.44      |                      | 33.0798     | 8/5/2014   | 675.73    | 37.5414     | 80.29    | 13.48          |
| 18                       | ENSCO PLC CL A           | ESV      | 5/28/2014  | 924.33      |                      | 51.3517     | 9/9/2014   | 850.08    | 47.2270     | -74.27   | -8.04          |
| 11                       | ENSCO PLC CL A           | ESV      | 5/29/2014  | 571.48      |                      | 51.9524     | 9/9/2014   | 519.48    | 47.2270     | -52.00   | -9.10          |
| 8                        | ENSCO PLC CL A           | ESV      | 5/30/2014  | 473.34      |                      | 52.5936     | 9/9/2014   | 425.03    | 47.2270     | -48.31   | -10.21         |
| 13                       | ENSCO PLC CL A           | ESV      | 6/4/2014   | 690.81      |                      | 53.1390     | 9/9/2014   | 613.94    | 47.2270     | -76.87   | -11.13         |
| 78                       | EXPERIAN PLC ADR         | EXPY     | 7/11/2014  | 691.59      |                      | 53.1992     | 9/9/2014   | 613.95    | 47.2270     | -77.64   | -11.23         |
| 21                       | FANUC CORP ADR           | FANUY    | 7/14/2014  | 1,385.64    |                      | 17.7646     | 5/7/2015   | 1,343.76  | 17.2277     | -41.88   | -3.02          |
| 2                        | FOMENTO ECONO ADR 1 UNIT | FMX      | 8/21/2013  | 529.62      |                      | 25.2200     | 7/29/2014  | 627.71    | 29.8917     | 98.09    | 18.52          |
| 5                        | FOMENTO ECONO ADR 1 UNIT | FMX      | 1/9/2014   | 186.12      |                      | 93.0821     | 7/28/2014  | 190.53    | 95.2887     | 4.41     | 2.37           |
| 3                        | FOMENTO ECONO ADR 1 UNIT | FMX      | 1/10/2014  | 481.37      |                      | 96.2741     | 7/28/2014  | 476.33    | 95.2687     | -5.04    | -1.05          |
| 4                        | FOMENTO ECONO ADR 1 UNIT | FMX      | 1/13/2014  | 289.54      |                      | 96.5128     | 7/28/2014  | 285.80    | 95.2687     | -3.74    | -1.29          |
| 19                       | FRESENIUS MED CARE ADR   | FMS      | 1/14/2014  | 381.88      |                      | 95.4960     | 7/28/2014  | 381.07    | 95.2687     | -0.81    | -0.24          |
| 8                        | GALAXY ENTMT GRP LTD ADR | GXYEY    | 8/21/2013  | 631.84      |                      | 33.2599     | 8/21/2014  | 658.34    | 34.6506     | 26.40    | 4.18           |
| 10                       | GALAXY ENTMT GRP LTD ADR | GXYEY    | 3/26/2014  | 717.12      |                      | 89.6404     | 3/12/2015  | 347.44    | 43.4317     | -369.68  | -51.55         |
| 15                       | GALAXY ENTMT GRP LTD ADR | GXYEY    | 10/6/2014  | 599.56      |                      | 59.9564     | 3/12/2015  | 434.31    | 43.4317     | -165.25  | -27.58         |
|                          |                          |          | 2/23/2015  | 817.92      |                      | 54.5279     | 3/12/2015  | 651.48    | 43.4317     | -166.44  | -20.35         |

# Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**

A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7088-7924

WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 57                       | GLAXOSMITHKLINE PLC ADR  | GSK      | 2/24/2015  | 2,723.12    |                      | 47.7740     | 5/26/2015  | 2,498.95  | 43.8421     | -224.17  | -8.23          |
| 22                       | HSBC HLDGS PLC SPONS ADR | HSBC     | 8/21/2013  | 1,178.98    |                      | 53.5900     | 8/4/2014   | 1,149.97  | 52.2727     | -29.01   | -2.46          |
| 11                       | HSBC HLDGS PLC SPONS ADR | HSBC     | 8/21/2013  | 589.49      |                      | 53.5900     | 7/28/2014  | 595.34    | 54.1232     | 5.85     | 0.99           |
| 13                       | HSBC HLDGS PLC SPONS ADR | HSBC     | 8/21/2013  | 696.67      |                      | 53.5900     | 8/5/2014   | 694.42    | 53.4186     | -2.25    | -0.32          |
| 165                      | HOLCIM LTD ADR           | HCMLY    | 8/21/2014  | 2,639.84    |                      | 15.9990     | 1/15/2015  | 2,321.32  | 14.0690     | -318.52  | -12.07         |
| 31                       | HOLCIM LTD ADR           | HCMLY    | 9/23/2014  | 456.57      |                      | 14.7279     | 1/15/2015  | 436.13    | 14.0690     | -20.44   | -4.48          |
| 61                       | HOLCIM LTD ADR           | HCMLY    | 9/23/2014  | 898.40      |                      | 14.7279     | 5/27/2015  | 963.14    | 15.7697     | 64.74    | 7.21           |
| 29                       | HOLCIM LTD ADR           | HCMLY    | 11/6/2014  | 407.30      |                      | 14.0447     | 5/27/2015  | 457.90    | 15.7697     | 50.60    | 12.42          |
| 310                      | ICICI BANK LTD ADR       | IBN      | 10/13/2014 | 3,088.64    |                      | 9.9634      | 5/5/2015   | 3,321.70  | 10.7154     | 233.06   | 7.55           |
| 1                        | ICICI BANK LTD ADR       | IBN      | 10/20/2014 | 10.67       |                      | 10.6649     | 5/5/2015   | 10.72     | 10.7154     | 0.05     | 0.47           |
| 55                       | ICICI BANK LTD ADR       | IBN      | 10/20/2014 | 586.57      |                      | 10.6849     | 5/8/2015   | 586.28    | 10.6600     | -0.29    | -0.05          |
| 64                       | ICICI BANK LTD ADR       | IBN      | 10/20/2014 | 682.55      |                      | 10.6649     | 5/12/2015  | 662.38    | 10.3500     | -20.17   | -2.96          |
| 53                       | ICICI BANK LTD ADR       | IBN      | 10/27/2014 | 581.31      |                      | 10.9680     | 5/12/2015  | 548.54    | 10.3500     | -32.77   | -5.64          |
| 7                        | ICICI BANK LTD ADR       | IBN      | 10/27/2014 | 76.77       |                      | 10.9680     | 5/15/2015  | 73.25     | 10.4658     | -3.52    | -4.59          |
| 50                       | ICICI BANK LTD ADR       | IBN      | 11/6/2014  | 589.19      |                      | 11.7838     | 5/15/2015  | 523.28    | 10.4658     | -65.91   | -11.19         |
| 55                       | ICICI BANK LTD ADR       | IBN      | 12/3/2014  | 670.87      |                      | 12.1976     | 5/15/2015  | 575.61    | 10.4658     | -95.26   | -14.20         |
| 30                       | ICICI BANK LTD ADR       | IBN      | 1/15/2015  | 355.65      |                      | 11.8550     | 5/15/2015  | 313.97    | 10.4658     | -41.68   | -11.72         |
| 62                       | ICICI BANK LTD ADR       | IBN      | 1/15/2015  | 735.01      |                      | 11.8550     | 5/18/2015  | 644.33    | 10.3928     | -90.68   | -12.34         |
| 71                       | ICICI BANK LTD ADR       | IBN      | 3/10/2015  | 772.77      |                      | 10.8841     | 5/18/2015  | 737.88    | 10.3928     | -34.89   | -4.51          |
| 47                       | ITAU SA ADR REP 500 PFD  | ITUB     | 10/23/2014 | 638.19      |                      | 13.5785     | 3/9/2015   | 507.43    | 10.7968     | -130.76  | -20.49         |
| 47                       | ITAU SA ADR REP 500 PFD  | ITUB     | 10/23/2014 | 607.12      |                      | 12.9172     | 3/9/2015   | 507.45    | 10.7968     | -98.67   | -16.42         |
| 1                        | ITAU SA ADR REP 500 PFD  | ITUB     | 10/23/2014 | 12.91       |                      | 12.9172     | 3/10/2015  | 10.50     | 10.5035     | -2.41    | -18.67         |
| 44                       | ITAU SA ADR REP 500 PFD  | ITUB     | 11/6/2014  | 614.38      |                      | 13.9631     | 3/10/2015  | 482.14    | 10.5035     | -152.24  | -24.78         |
| 48                       | ITAU SA ADR REP 500 PFD  | ITUB     | 12/9/2014  | 675.19      |                      | 13.7794     | 3/10/2015  | 514.67    | 10.5035     | -160.52  | -23.77         |
| 0.0554                   | INDIVIOR PLC ADR         | INVVY    | 9/26/2014  | 0.64        |                      | 11.5710     | 1/6/2015   | 0.60      | 10.8342     | -0.04    | -6.25          |
| 1.3846                   | INDIVIOR PLC ADR         | INVVY    | 9/26/2014  | 16.02       |                      | 11.5710     | 1/7/2015   | 15.41     | 11.1304     | -0.61    | -3.81          |
| 1.1538                   | INDIVIOR PLC ADR         | INVVY    | 10/13/2014 | 12.71       |                      | 11.0178     | 1/7/2015   | 12.85     | 11.1304     | 0.14     | 1.10           |
| 100                      | ING GROEP NV SPONS ADR   | ING      | 8/21/2013  | 1,102.90    |                      | 11.0290     | 7/11/2014  | 1,365.11  | 13.6515     | 262.21   | 23.77          |
| 27                       | INTESA SANPAOLO SPA ADR  | ISNPY    | 10/11/2013 | 388.87      |                      | 14.4028     | 10/10/2014 | 455.84    | 16.8637     | 66.97    | 17.22          |
| 45                       | INTESA SANPAOLO SPA ADR  | ISNPY    | 10/21/2013 | 670.68      |                      | 14.9039     | 10/10/2014 | 759.75    | 16.8637     | 89.07    | 13.28          |
| 17                       | INTESA SANPAOLO SPA ADR  | ISNPY    | 11/28/2013 | 240.87      |                      | 14.1686     | 10/10/2014 | 287.02    | 16.8637     | 46.15    | 19.16          |
| 7                        | INTESA SANPAOLO SPA ADR  | ISNPY    | 5/21/2014  | 132.08      |                      | 18.8688     | 2/24/2015  | 138.68    | 19.8098     | 6.60     | 4.98           |
| 27                       | INTESA SANPAOLO SPA ADR  | ISNPY    | 5/22/2014  | 503.45      |                      | 18.6462     | 2/24/2015  | 534.85    | 19.8098     | 31.40    | 6.24           |

# Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

**D|A DAVIDSON**

**Crowell, Weedon & Co.**

A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 23                       | INTESA SANPAOLO SPA ADR  | ISNPY    | 5/23/2014  | 430.41      |                      | 18.7135     | 2/24/2015  | 455.62    | 19.8098     | 25.21    | 5.88           |
| 36                       | INTESA SANPAOLO SPA ADR  | ISNPY    | 8/19/2014  | 624.56      |                      | 17.3488     | 2/24/2015  | 713.15    | 19.8098     | 88.59    | 14.18          |
| 32                       | ITV PLC ADR              | ITVPY    | 7/21/2014  | 1,114.76    |                      | 34.8360     | 3/31/2015  | 1,192.27  | 37.2595     | 77.51    | 6.85           |
| 71                       | JULIUS BAER GROUP LTD    | JBAXY    | 8/6/2014   | 601.58      |                      | 8.4729      | 2/26/2015  | 653.25    | 9.2006      | 51.67    | 8.59           |
| 62                       | KINGFISHER PLC SPON ADR  | KGFHY    | 8/5/2014   | 635.11      |                      | 10.2437     | 2/12/2015  | 648.53    | 10.4604     | 13.42    | 2.11           |
| 67                       | KINGFISHER PLC SPON ADR  | KGFHY    | 10/14/2014 | 628.16      |                      | 9.3456      | 2/12/2015  | 700.84    | 10.4604     | 74.68    | 11.93          |
| 105                      | KONINKLUKE PHILIPS NEW   | PHG      | 9/25/2014  | 3,341.85    |                      | 31.8271     | 5/5/2015   | 2,948.99  | 28.0862     | -392.86  | -11.76         |
| 19                       | KONINKLUKE PHILIPS NEW   | PHG      | 1/27/2015  | 550.88      |                      | 28.9938     | 5/5/2015   | 533.63    | 28.0862     | -17.25   | -3.13          |
| 31                       | KONE OYJ ADR             | KNYJY    | 8/27/2014  | 647.50      |                      | 20.8868     | 8/22/2014  | 657.81    | 21.2203     | 10.31    | 1.59           |
| 36                       | KONE OYJ ADR             | KNYJY    | 9/25/2014  | 812.91      |                      | 22.5807     | 8/28/2014  | 751.51    | 20.8758     | -61.40   | -7.55          |
| 20                       | KONE OYJ ADR             | KNYJY    | 9/26/2014  | 450.64      |                      | 22.5320     | 8/28/2014  | 417.51    | 20.8758     | -33.13   | -7.35          |
| 90                       | KROTON EDUCACIONAL SA    | KROTY    | 11/4/2014  | 623.05      |                      | 6.8228      | 4/16/2015  | 310.21    | 3.4470      | -312.84  | -50.21         |
| 79                       | KROTON EDUCACIONAL SA    | KROTY    | 11/7/2014  | 544.78      |                      | 6.8958      | 4/16/2015  | 272.31    | 3.4470      | -272.47  | -50.01         |
| 22                       | KROTON EDUCACIONAL SA    | KROTY    | 11/7/2014  | 151.70      |                      | 6.8958      | 5/6/2015   | 73.95     | 3.3615      | -77.75   | -51.25         |
| 96                       | KROTON EDUCACIONAL SA    | KROTY    | 11/13/2014 | 631.37      |                      | 6.5768      | 5/6/2015   | 322.69    | 3.3615      | -308.68  | -48.89         |
| 98                       | KROTON EDUCACIONAL SA    | KROTY    | 11/24/2014 | 694.58      |                      | 7.0875      | 5/6/2015   | 329.42    | 3.3615      | -385.16  | -55.27         |
| 104                      | KROTON EDUCACIONAL SA    | KROTY    | 12/10/2014 | 666.94      |                      | 6.4129      | 5/6/2015   | 349.59    | 3.3615      | -317.35  | -47.58         |
| 133                      | KROTON EDUCACIONAL SA    | KROTY    | 1/8/2015   | 620.71      |                      | 4.6670      | 5/6/2015   | 447.07    | 3.3615      | -173.64  | -27.87         |
| 98                       | KROTON EDUCACIONAL SA    | KROTY    | 1/22/2015  | 477.82      |                      | 4.8757      | 5/6/2015   | 329.42    | 3.3615      | -148.40  | -31.06         |
| 228                      | KROTON EDUCACIONAL SA    | KROTY    | 2/3/2015   | 968.57      |                      | 4.2481      | 5/6/2015   | 786.42    | 3.3615      | -202.15  | -20.87         |
| 11                       | KUBOTA CORP DEP SHARES   | KUBTY    | 7/11/2014  | 752.91      |                      | 68.4462     | 5/11/2015  | 864.29    | 78.5728     | 111.38   | 14.79          |
| 20                       | LVMH MOET HENNESSY LOUIS | LVMUY    | 8/21/2014  | 744.00      |                      | 37.2000     | 8/21/2014  | 693.58    | 34.6802     | -50.42   | -6.78          |
| 9                        | LAS VEGAS SANDS CORP     | LVS      | 4/16/2014  | 679.62      |                      | 75.5134     | 10/15/2014 | 534.78    | 59.4180     | -144.88  | -21.31         |
| 181                      | LLOYDS BANKING SPONS ADR | LYG      | 8/22/2014  | 822.73      |                      | 5.1101      | 5/14/2015  | 903.19    | 5.6100      | 80.46    | 9.78           |
| 102                      | LLOYDS BANKING SPONS ADR | LYG      | 8/22/2014  | 521.23      |                      | 5.1101      | 5/19/2015  | 557.98    | 5.4708      | 36.75    | 7.05           |
| 143                      | LLOYDS BANKING SPONS ADR | LYG      | 8/28/2014  | 735.64      |                      | 5.1443      | 5/19/2015  | 782.29    | 5.4708      | 46.65    | 6.34           |
| 12                       | MASTERCARD INC CLASS A   | MA       | 1/31/2014  | 907.12      |                      | 75.5932     | 11/18/2014 | 1,007.81  | 83.8865     | 100.69   | 11.10          |
| 5                        | MASTERCARD INC CLASS A   | MA       | 1/31/2014  | 377.98      |                      | 75.5932     | 12/3/2014  | 443.02    | 88.6073     | 65.08    | 17.21          |
| 3                        | MASTERCARD INC CLASS A   | MA       | 2/4/2014   | 220.15      |                      | 73.3827     | 12/3/2014  | 265.81    | 88.6073     | 45.66    | 20.74          |
| 4                        | MASTERCARD INC CLASS A   | MA       | 3/13/2014  | 309.97      |                      | 77.4912     | 12/3/2014  | 354.43    | 88.6073     | 44.46    | 14.34          |
| 13                       | MASTERCARD INC CLASS A   | MA       | 3/13/2014  | 1,007.38    |                      | 77.4912     | 1/28/2015  | 1,081.28  | 83.1779     | 73.90    | 7.34           |
| 1                        | MASTERCARD INC CLASS A   | MA       | 3/13/2014  | 77.49       |                      | 77.4912     | 2/23/2015  | 90.39     | 90.4001     | 12.90    | 16.65          |
| 8                        | MASTERCARD INC CLASS A   | MA       | 4/22/2014  | 598.38      |                      | 74.5492     | 2/23/2015  | 723.19    | 90.4001     | 126.80   | 21.26          |

# Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

**D|A|DAVIDSON**

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| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|

## Short - Continued

|    |                          |       |            |          |  |         |            |          |         |        |       |
|----|--------------------------|-------|------------|----------|--|---------|------------|----------|---------|--------|-------|
| 1  | MASTERCARD INC CLASS A   | MA    | 5/14/2014  | 74.25    |  | 74.2414 | 2/23/2015  | 90.40    | 90.4001 | 16.15  | 21.75 |
| 8  | MASTERCARD INC CLASS A   | MA    | 5/14/2014  | 593.92   |  | 74.2414 | 3/27/2015  | 698.66   | 87.3350 | 104.74 | 17.64 |
| 7  | MASTERCARD INC CLASS A   | MA    | 8/18/2014  | 536.76   |  | 76.6788 | 3/27/2015  | 611.34   | 87.3350 | 74.58  | 13.89 |
| 1  | MASTERCARD INC CLASS A   | MA    | 8/18/2014  | 76.67    |  | 76.6788 | 4/6/2015   | 87.03    | 87.0392 | 10.36  | 13.51 |
| 9  | MASTERCARD INC CLASS A   | MA    | 8/21/2014  | 690.99   |  | 76.7762 | 4/6/2015   | 783.33   | 87.0392 | 92.34  | 13.36 |
| 9  | MASTERCARD INC CLASS A   | MA    | 9/23/2014  | 682.56   |  | 75.8398 | 4/6/2015   | 783.34   | 87.0392 | 100.78 | 14.77 |
| 18 | MASTERCARD INC CLASS A   | MA    | 10/2/2014  | 1,318.42 |  | 73.2453 | 4/6/2015   | 1,566.69 | 87.0392 | 248.27 | 18.83 |
| 31 | MICHELIN COMPAGNIE GENL  | MGDDY | 8/21/2013  | 620.62   |  | 20.0200 | 7/28/2014  | 688.46   | 22.2091 | 67.84  | 10.93 |
| 17 | NESTLE SA SPONSORED ADR  | NSRGY | 5/15/2014  | 1,346.01 |  | 79.1769 | 1/15/2015  | 1,297.05 | 76.2991 | -48.96 | -3.64 |
| 11 | NESTLE SA SPONSORED ADR  | NSRGY | 10/10/2014 | 789.60   |  | 71.7819 | 1/15/2015  | 839.28   | 76.2991 | 48.68  | 6.29  |
| 59 | NIELSEN NV               | NLSN  | 10/13/2014 | 2,471.03 |  | 41.8818 | 5/5/2015   | 2,671.75 | 45.2848 | 200.72 | 8.12  |
| 15 | NIELSEN NV               | NLSN  | 10/29/2014 | 628.85   |  | 41.9236 | 5/5/2015   | 679.26   | 45.2848 | 50.41  | 8.02  |
| 15 | NIELSEN NV               | NLSN  | 11/8/2014  | 647.87   |  | 43.1912 | 5/5/2015   | 679.26   | 45.2848 | 31.39  | 4.85  |
| 15 | NIELSEN NV               | NLSN  | 12/3/2014  | 651.97   |  | 43.4647 | 5/5/2015   | 679.26   | 45.2848 | 27.29  | 4.19  |
| 18 | NIELSEN NV               | NLSN  | 12/8/2014  | 697.65   |  | 43.6030 | 5/6/2015   | 717.41   | 44.8391 | 19.76  | 2.83  |
| 15 | NIELSEN NV               | NLSN  | 12/8/2014  | 677.37   |  | 45.1581 | 5/6/2015   | 672.57   | 44.8391 | -4.80  | -0.71 |
| 10 | NIELSEN NV               | NLSN  | 1/26/2015  | 447.58   |  | 44.7584 | 5/6/2015   | 448.38   | 44.8391 | 0.80   | 0.18  |
| 15 | NIELSEN NV               | NLSN  | 2/26/2015  | 693.93   |  | 46.2617 | 5/6/2015   | 672.58   | 44.8391 | -21.35 | -3.08 |
| 21 | NIPPON TEL&TEL SPONS ADR | NTT   | 9/12/2014  | 680.45   |  | 32.4022 | 3/26/2015  | 652.61   | 31.0778 | -27.84 | -4.09 |
| 64 | NOKIA CORP SPONS ADR     | NOK   | 11/22/2013 | 518.23   |  | 8.0972  | 10/9/2014  | 515.36   | 8.0528  | -2.87  | -0.55 |
| 22 | NOKIA CORP SPONS ADR     | NOK   | 11/22/2013 | 178.13   |  | 8.0972  | 10/23/2014 | 184.72   | 8.3966  | 8.59   | 3.70  |
| 78 | NOKIA CORP SPONS ADR     | NOK   | 11/25/2013 | 629.89   |  | 8.0755  | 10/23/2014 | 654.92   | 8.3966  | 25.03  | 3.97  |
| 41 | NOKIA CORP SPONS ADR     | NOK   | 1/23/2014  | 288.70   |  | 6.9928  | 10/23/2014 | 344.25   | 8.3966  | 57.55  | 20.07 |
| 81 | NOKIA CORP SPONS ADR     | NOK   | 2/10/2014  | 608.75   |  | 7.4907  | 10/23/2014 | 680.11   | 8.3966  | 73.38  | 12.09 |
| 93 | NOKIA CORP SPONS ADR     | NOK   | 4/30/2014  | 697.97   |  | 7.5050  | 10/23/2014 | 780.87   | 8.3966  | 82.90  | 11.88 |
| 19 | OLYMPUS CORP SPONS ADR   | OLPNY | 4/16/2014  | 559.97   |  | 29.4721 | 9/26/2014  | 684.94   | 36.0506 | 124.97 | 22.32 |
| 8  | OLYMPUS CORP SPONS ADR   | OLPNY | 4/17/2014  | 238.26   |  | 29.5322 | 12/5/2014  | 301.16   | 37.6466 | 64.90  | 27.47 |
| 8  | OLYMPUS CORP SPONS ADR   | OLPNY | 4/21/2014  | 175.16   |  | 29.1930 | 12/5/2014  | 225.87   | 37.6466 | 50.71  | 28.95 |
| 11 | OLYMPUS CORP SPONS ADR   | OLPNY | 4/30/2014  | 334.69   |  | 30.4533 | 12/5/2014  | 414.11   | 37.6466 | 79.12  | 23.62 |
| 22 | OLYMPUS CORP SPONS ADR   | OLPNY | 5/14/2014  | 692.98   |  | 31.4994 | 5/11/2015  | 739.58   | 33.6178 | 46.59  | 6.72  |
| 11 | OLYMPUS CORP SPONS ADR   | OLPNY | 5/27/2014  | 358.26   |  | 32.5888 | 5/11/2015  | 369.79   | 33.6178 | 11.53  | 3.22  |
| 9  | OLYMPUS CORP SPONS ADR   | OLPNY | 5/28/2014  | 289.76   |  | 32.1946 | 5/11/2015  | 302.57   | 33.6178 | 12.81  | 4.42  |
| 1  | OLYMPUS CORP SPONS ADR   | OLPNY | 5/28/2014  | 32.19    |  | 32.1946 | 5/12/2015  | 34.21    | 34.2190 | 2.02   | 6.28  |

# Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

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| Quantity                 | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 19                       | OLYMPUS CORP SPONS ADR   | OCPNY    | 7/30/2014  | 698.35      |                      | 36.7551     | 5/12/2015  | 650.15    | 34.2190     | -48.20   | -8.90          |
| 39                       | OLYMPUS CORP SPONS ADR   | OCPNY    | 8/20/2014  | 1,387.21    |                      | 35.0566     | 5/12/2015  | 1,334.51  | 34.2190     | -32.70   | -2.39          |
| 19                       | OLYMPUS CORP SPONS ADR   | OCPNY    | 1/18/2015  | 687.34      |                      | 35.1234     | 5/12/2015  | 650.16    | 34.2190     | -17.18   | -2.57          |
| 24                       | PAC RUBIALES ENRGY NEW   | PEGFF    | 8/21/2013  | 442.08      |                      | 18.4200     | 7/10/2014  | 470.87    | 19.6203     | 28.79    | 6.51           |
| 35                       | PAC RUBIALES ENRGY NEW   | PEGFF    | 8/21/2013  | 644.70      |                      | 18.4200     | 7/10/2014  | 677.88    | 19.6203     | 33.18    | 5.15           |
| 47                       | PAC RUBIALES ENRGY NEW   | PEGFF    | 8/21/2013  | 865.74      |                      | 18.4200     | 7/10/2014  | 892.91    | 18.9886     | 27.17    | 3.14           |
| 38                       | PAC RUBIALES ENRGY NEW   | PEGFF    | 12/20/2013 | 668.25      |                      | 17.5855     | 7/14/2014  | 721.93    | 18.9886     | 53.68    | 8.03           |
| 28                       | PEARSON PLC SPONS ADR    | PSO      | 8/21/2013  | 574.00      |                      | 20.4999     | 7/22/2014  | 527.25    | 18.8311     | -46.75   | -8.14          |
| 54                       | PERNOD RICARD S A ADR    | PDRDY    | 6/26/2014  | 1,290.08    |                      | 23.8903     | 5/13/2015  | 1,328.97  | 24.8111     | 38.89    | 3.01           |
| 3                        | PERNOD RICARD S A ADR    | PDRDY    | 6/26/2014  | 71.67       |                      | 23.8903     | 5/14/2015  | 74.19     | 24.7310     | 2.52     | 3.52           |
| 29                       | PERNOD RICARD S A ADR    | PDRDY    | 7/17/2014  | 674.16      |                      | 23.2470     | 5/14/2015  | 717.18    | 24.7310     | 43.02    | 6.38           |
| 21                       | PERNOD RICARD S A ADR    | PDRDY    | 8/19/2014  | 489.49      |                      | 23.3091     | 5/14/2015  | 519.34    | 24.7310     | 29.85    | 6.10           |
| 7                        | PERNOD RICARD S A ADR    | PDRDY    | 8/19/2014  | 163.03      |                      | 23.2905     | 5/14/2015  | 173.11    | 24.7310     | 10.08    | 6.18           |
| 52                       | PERNOD RICARD S A ADR    | PDRDY    | 1/16/2015  | 1,217.11    |                      | 23.4060     | 5/14/2015  | 1,285.99  | 24.7310     | 68.88    | 5.66           |
| 85                       | RENAULT SA ADR           | RNLSY    | 11/24/2014 | 1,341.36    |                      | 15.7807     | 5/14/2015  | 1,757.92  | 20.6819     | 416.56   | 31.06          |
| 2                        | RENAULT SA ADR           | RNLSY    | 11/28/2014 | 31.99       |                      | 15.9933     | 5/14/2015  | 41.37     | 20.6819     | 9.38     | 29.32          |
| 40                       | RENAULT SA ADR           | RNLSY    | 11/28/2014 | 639.73      |                      | 15.9933     | 5/19/2015  | 854.00    | 21.3508     | 214.27   | 33.49          |
| 25                       | RENAULT SA ADR           | RNLSY    | 1/16/2015  | 358.82      |                      | 14.3526     | 5/19/2015  | 533.76    | 21.3508     | 174.94   | 48.75          |
| 25                       | RENAULT SA ADR           | RNLSY    | 1/16/2015  | 358.81      |                      | 14.3526     | 5/20/2015  | 531.05    | 21.2428     | 172.24   | 48.00          |
| 44                       | RENAULT SA ADR           | RNLSY    | 1/23/2015  | 683.46      |                      | 15.5332     | 5/20/2015  | 934.67    | 21.2428     | 251.21   | 36.78          |
| 37                       | RECKITT BENCKISER PLC    | RBGLY    | 9/21/2013  | 528.51      |                      | 14.2300     | 8/21/2014  | 637.74    | 17.2367     | 111.23   | 21.13          |
| 36                       | RECKITT BENCKISER PLC    | RBGLY    | 9/26/2014  | 608.80      |                      | 16.9110     | 2/25/2015  | 640.17    | 17.7828     | 31.37    | 5.15           |
| 30                       | RECKITT BENCKISER PLC    | RBGLY    | 10/13/2014 | 483.08      |                      | 16.1026     | 2/25/2015  | 533.48    | 17.7828     | 50.40    | 10.43          |
| 51                       | RIO TINTO PLC SPONS ADR  | RIO      | 10/8/2014  | 2,502.32    |                      | 49.0651     | 5/27/2015  | 2,249.68  | 44.1124     | -252.64  | -10.10         |
| 6                        | ROYAL MAIL PLC ADR       | ROYMY    | 5/2/2014   | 109.46      |                      | 18.2432     | 9/25/2014  | 77.99     | 12.9996     | -31.47   | -28.75         |
| 28                       | ROYAL MAIL PLC ADR       | ROYMY    | 5/6/2014   | 516.59      |                      | 18.4488     | 9/25/2014  | 363.98    | 12.9996     | -152.61  | -29.54         |
| 21                       | ROYAL MAIL PLC ADR       | ROYMY    | 5/7/2014   | 389.85      |                      | 18.5845     | 9/25/2014  | 272.98    | 12.9996     | -116.87  | -29.98         |
| 16                       | ROYAL MAIL PLC ADR       | ROYMY    | 5/8/2014   | 300.04      |                      | 18.7522     | 9/25/2014  | 207.99    | 12.9996     | -92.05   | -30.68         |
| 8                        | ROYAL MAIL PLC ADR       | ROYMY    | 5/14/2014  | 154.02      |                      | 19.2519     | 9/25/2014  | 103.99    | 12.9996     | -50.03   | -32.48         |
| 26                       | ROYAL MAIL PLC ADR       | ROYMY    | 5/15/2014  | 502.78      |                      | 19.3375     | 9/25/2014  | 337.98    | 12.9996     | -164.80  | -32.78         |
| 25                       | ROYAL MAIL PLC ADR       | ROYMY    | 7/10/2014  | 405.74      |                      | 16.2297     | 9/25/2014  | 324.98    | 12.9996     | -80.76   | -19.90         |
| 40                       | ROYAL MAIL PLC ADR       | ROYMY    | 7/11/2014  | 658.80      |                      | 16.4201     | 9/25/2014  | 519.69    | 12.9996     | -136.81  | -20.83         |
| 39                       | SAFRAN S A SPONSORED ADR | SAFRY    | 8/26/2014  | 629.52      |                      | 16.1414     | 5/15/2015  | 710.83    | 18.2298     | 81.41    | 12.93          |

# Schedule of Realized Gains and Losses

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

**D|A DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

06/01/2014 - 05/30/2015

| Quantity                 | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 18                       | SAFRAN S A SPONSORED ADR | SAFRY    | 8/26/2014  | 290.54      |                      | 16.1414     | 5/19/2015  | 327.26    | 18.1816     | 38.72    | 12.64          |
| 30                       | SAFRAN S A SPONSORED ADR | SAFRY    | 8/28/2014  | 483.37      |                      | 16.1123     | 5/19/2015  | 545.43    | 18.1816     | 62.08    | 12.84          |
| 51                       | SAFRAN S A SPONSORED ADR | SAFRY    | 8/5/2014   | 852.89      |                      | 16.7193     | 5/19/2015  | 927.25    | 18.1816     | 74.56    | 8.74           |
| 9                        | SAP AG SPONS ADR         | SAP      | 8/21/2013  | 676.35      |                      | 75.1500     | 6/4/2014   | 678.74    | 75.4182     | 2.39     | 0.35           |
| 9                        | SAP AG SPONS ADR         | SAP      | 8/21/2013  | 676.35      |                      | 75.1500     | 6/6/2014   | 676.12    | 75.1283     | -0.23    | -0.03          |
| 1                        | SAP AG SPONS ADR         | SAP      | 8/21/2013  | 75.15       |                      | 75.1500     | 6/25/2014  | 77.09     | 77.0987     | 1.94     | 2.58           |
| 5                        | SAP AG SPONS ADR         | SAP      | 1/8/2014   | 427.65      |                      | 85.5295     | 6/25/2014  | 385.47    | 77.0987     | -42.18   | -9.88          |
| 6                        | SAP AG SPONS ADR         | SAP      | 1/9/2014   | 506.75      |                      | 84.4580     | 6/25/2014  | 462.57    | 77.0987     | -44.18   | -8.72          |
| 3                        | SAP AG SPONS ADR         | SAP      | 2/5/2014   | 225.14      |                      | 75.0478     | 6/25/2014  | 231.29    | 77.0987     | 6.15     | 2.73           |
| 13                       | SCHLUMBERGER LTD         | SLB      | 9/25/2014  | 1,317.84    |                      | 101.3726    | 4/8/2015   | 1,120.43  | 86.1884     | -197.41  | -14.98         |
| 8                        | SCHLUMBERGER LTD         | SLB      | 12/17/2014 | 664.42      |                      | 83.0530     | 4/8/2015   | 689.49    | 86.1884     | 25.07    | 3.77           |
| 8                        | SCHLUMBERGER LTD         | SLB      | 1/20/2015  | 645.04      |                      | 80.6306     | 4/6/2015   | 689.50    | 86.1884     | 44.46    | 6.89           |
| 8                        | SCHLUMBERGER LTD         | SLB      | 2/3/2015   | 519.10      |                      | 88.5160     | 4/6/2015   | 517.13    | 86.1884     | -1.97    | -0.38          |
| 6                        | SCHLUMBERGER LTD         | SLB      | 2/11/2014  | 539.79      |                      | 31.7522     | 10/10/2014 | 477.66    | 28.0980     | -62.13   | -11.51         |
| 17                       | SOUTHERN COPPER CORP DEL | SCCO     | 8/21/2013  | 835.14      |                      | 4.4900      | 7/29/2014  | 802.74    | 4.3159      | -32.40   | -3.88          |
| 188                      | SUMITOMO MITSUI TR ADR   | SUTNY    | 2/12/2014  | 601.14      |                      | 4.8479      | 11/25/2014 | 457.95    | 3.8932      | -143.19  | -23.82         |
| 124                      | SUMITOMO MITSUI TR ADR   | SUTNY    | 5/7/2014   | 646.77      |                      | 17.4803     | 11/25/2014 | 660.37    | 17.8483     | 13.60    | 2.10           |
| 37                       | SUNTORY BEVERAGE & FOOD  | STBFY    | 5/8/2014   | 369.09      |                      | 17.5757     | 11/25/2014 | 374.80    | 17.8483     | 5.71     | 1.55           |
| 21                       | SUNTORY BEVERAGE & FOOD  | STBFY    | 5/8/2014   | 265.80      |                      | 17.7203     | 11/25/2014 | 267.73    | 17.8483     | 1.93     | 0.73           |
| 15                       | SUNTORY BEVERAGE & FOOD  | STBFY    | 5/8/2014   | 17.72       |                      | 17.7203     | 1/8/2015   | 16.73     | 16.7332     | -0.99    | -5.59          |
| 1                        | SUNTORY BEVERAGE & FOOD  | STBFY    | 5/14/2014  | 435.02      |                      | 18.1260     | 1/8/2015   | 401.58    | 16.7332     | -33.44   | -7.69          |
| 24                       | SUNTORY BEVERAGE & FOOD  | STBFY    | 5/15/2014  | 255.87      |                      | 18.2763     | 1/8/2015   | 234.25    | 16.7332     | -21.62   | -8.45          |
| 14                       | SUNTORY BEVERAGE & FOOD  | STBFY    | 5/27/2014  | 320.56      |                      | 18.8568     | 1/8/2015   | 284.45    | 16.7332     | -36.11   | -11.26         |
| 17                       | SUNTORY BEVERAGE & FOOD  | STBFY    | 5/28/2014  | 322.18      |                      | 18.9517     | 1/8/2015   | 284.46    | 16.7332     | -37.72   | -11.71         |
| 31                       | SUNTORY BEVERAGE & FOOD  | STBFY    | 6/4/2014   | 590.62      |                      | 19.0521     | 1/8/2015   | 518.72    | 16.7332     | -71.90   | -12.17         |
| 35                       | SUNTORY BEVERAGE & FOOD  | STBFY    | 7/30/2014  | 665.75      |                      | 19.0215     | 1/8/2015   | 585.86    | 16.7332     | -80.09   | -12.03         |
| 58                       | SVENSKA CELLULOSA ADR    | SVCBY    | 11/7/2014  | 1,332.65    |                      | 22.9788     | 2/9/2015   | 1,379.01  | 23.7767     | 46.36    | 3.48           |
| 52                       | SVENSKA CELLULOSA ADR    | SVCBY    | 11/21/2014 | 1,213.89    |                      | 23.3441     | 2/9/2015   | 1,238.37  | 23.7767     | 22.48    | 1.85           |
| 18                       | TAIWAN SEMICON MFG CO    | TSM      | 10/16/2013 | 291.74      |                      | 18.2342     | 7/9/2014   | 358.01    | 22.3764     | 66.27    | 22.72          |
| 13                       | TAIWAN SEMICON MFG CO    | TSM      | 10/17/2013 | 242.27      |                      | 18.6358     | 7/9/2014   | 290.89    | 22.3764     | 48.62    | 20.07          |
| 7                        | TAIWAN SEMICON MFG CO    | TSM      | 10/17/2013 | 130.45      |                      | 18.6358     | 7/11/2014  | 159.82    | 22.8043     | 29.17    | 22.38          |
| 37                       | TAIWAN SEMICON MFG CO    | TSM      | 10/24/2013 | 692.39      |                      | 18.7132     | 7/11/2014  | 843.74    | 22.8043     | 151.35   | 21.86          |
| 15                       | TAIWAN SEMICON MFG CO    | TSM      | 10/25/2013 | 276.48      |                      | 18.4323     | 7/11/2014  | 342.06    | 22.8043     | 65.57    | 23.72          |

# Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

**D|A DAVIDSON**

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Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt  | Close Price | Realized  | % Gain or Loss |
|--------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|------------|-------------|-----------|----------------|
| <b>Short - Continued</b> |                          |          |            |             |                      |             |            |            |             |           |                |
| 23                       | TAIWAN SEMICON MFG CO    | TSM      | 10/25/2013 | 423.94      |                      | 18.4323     | 7/14/2014  | 516.56     | 22.4800     | 92.62     | 21.85          |
| 31                       | TAIWAN SEMICON MFG CO    | TSM      | 11/6/2013  | 595.30      |                      | 18.2354     | 8/27/2014  | 644.03     | 20.7756     | 78.73     | 13.93          |
| 38                       | TAIWAN SEMICON MFG CO    | TSM      | 1/8/2014   | 650.91      |                      | 17.1292     | 12/15/2014 | 833.82     | 21.9431     | 182.91    | 28.10          |
| 68                       | UBS GROUP AG             | UBS      | 1/31/2014  | 1,308.42    |                      | 19.7943     | 1/15/2015  | 1,079.16   | 16.3514     | -227.26   | -17.40         |
| 13                       | UBS GROUP AG             | UBS      | 2/11/2014  | 270.41      |                      | 20.8007     | 1/15/2015  | 212.56     | 16.3514     | -57.85    | -21.39         |
| 47                       | UBS GROUP AG             | UBS      | 2/12/2014  | 977.76      |                      | 20.8033     | 1/15/2015  | 768.50     | 16.3514     | -209.28   | -21.40         |
| 22                       | UBS GROUP AG             | UBS      | 3/13/2014  | 482.25      |                      | 21.0110     | 1/15/2015  | 359.73     | 16.3514     | -102.52   | -22.18         |
| 277                      | VALLOUREC SA NEW ADR     | VLOWY    | 9/9/2014   | 2,643.19    |                      | 9.5422      | 12/9/2014  | 1,602.96   | 5.7870      | -1,040.23 | -39.36         |
| 80                       | VALLOUREC SA NEW ADR     | VLOWY    | 9/25/2014  | 729.93      |                      | 9.1241      | 12/9/2014  | 462.95     | 5.7870      | -266.98   | -36.58         |
| 6                        | YUM BRANDS INC           | YUM      | 8/21/2013  | 435.54      |                      | 72.5900     | 6/25/2014  | 489.64     | 81.6100     | 54.10     | 12.42          |
| 10                       | YUM BRANDS INC           | YUM      | 8/21/2013  | 725.90      |                      | 72.5900     | 7/29/2014  | 741.76     | 74.1779     | 15.86     | 2.18           |
| 8                        | YUM BRANDS INC           | YUM      | 8/21/2013  | 580.72      |                      | 72.5900     | 7/30/2014  | 583.89     | 72.8881     | 3.17      | 0.55           |
| 10                       | YUM BRANDS INC           | YUM      | 10/9/2013  | 658.87      |                      | 65.8870     | 7/30/2014  | 729.87     | 72.8881     | 71.00     | 10.78          |
|                          |                          |          |            | 180,788.36  |                      |             |            | 177,459.66 |             | -3,328.70 |                |
| <b>Long</b>              |                          |          |            |             |                      |             |            |            |             |           |                |
| 25                       | AIA GROUP LTD SPON ADR   | AAGY     | 8/21/2013  | 445.25      |                      | 17.8100     | 4/10/2015  | 689.38     | 27.5781     | 244.13    | 54.83          |
| 102                      | AIA GROUP LTD SPON ADR   | AAGY     | 8/21/2013  | 1,816.62    |                      | 17.8100     | 5/5/2015   | 2,868.32   | 26.1605     | 851.70    | 48.88          |
| 83                       | AIA GROUP LTD SPON ADR   | AAGY     | 8/21/2013  | 1,122.03    |                      | 17.8100     | 5/13/2015  | 1,632.20   | 25.9086     | 510.17    | 45.47          |
| 77                       | AIA GROUP LTD SPON ADR   | AAGY     | 8/21/2013  | 1,371.37    |                      | 17.8100     | 5/15/2015  | 2,020.87   | 26.2456     | 649.50    | 47.36          |
| 20                       | AIA GROUP LTD SPON ADR   | AAGY     | 8/21/2013  | 356.20      |                      | 17.8100     | 5/18/2015  | 540.09     | 27.0050     | 183.89    | 51.63          |
| 21                       | ARM HLDGS PLC SPONS ADR  | ARMH     | 8/21/2013  | 882.89      |                      | 41.0900     | 8/26/2014  | 994.87     | 47.3782     | 131.98    | 15.30          |
| 8                        | ACCENTURE PLC IRELD CL A | ACN      | 8/21/2013  | 582.56      |                      | 72.8199     | 8/27/2014  | 647.66     | 80.9599     | 65.10     | 11.17          |
| 8                        | ACCENTURE PLC IRELD CL A | ACN      | 8/21/2013  | 582.56      |                      | 72.8199     | 10/27/2014 | 632.89     | 79.1142     | 50.33     | 8.64           |
| 8                        | ACCENTURE PLC IRELD CL A | ACN      | 8/21/2013  | 582.56      |                      | 72.8199     | 10/28/2014 | 633.14     | 79.1451     | 50.58     | 8.68           |
| 8                        | ACCENTURE PLC IRELD CL A | ACN      | 8/21/2013  | 582.56      |                      | 72.8199     | 11/3/2014  | 647.77     | 80.9739     | 65.21     | 11.19          |
| 9                        | ACCENTURE PLC IRELD CL A | ACN      | 8/21/2013  | 665.38      |                      | 72.8199     | 11/5/2014  | 734.24     | 81.5852     | 78.86     | 12.03          |
| 17                       | ADIDAS AG SPONS ADR      | ADYY     | 8/21/2013  | 948.94      |                      | 55.8200     | 8/28/2014  | 648.15     | 38.1274     | -300.79   | -31.70         |
| 21                       | ADIDAS AG SPONS ADR      | ADYY     | 8/21/2013  | 1,172.22    |                      | 55.8200     | 9/9/2014   | 782.94     | 37.2839     | -389.28   | -33.21         |
| 48                       | AMADEUS IT HLDG S A ADS  | AMADY    | 8/21/2013  | 1,500.98    |                      | 32.6300     | 1/30/2015  | 1,852.78   | 40.2790     | 351.80    | 23.44          |
| 7                        | ASML HLDG NV NY NEW 2012 | ASML     | 8/21/2013  | 632.86      |                      | 90.4099     | 4/6/2015   | 703.68     | 100.5286    | 70.82     | 11.19          |
| 25                       | ASSA ABLOY AB ADR        | ASAZY    | 8/21/2013  | 537.75      |                      | 21.5100     | 9/30/2014  | 638.53     | 25.5418     | 100.78    | 18.74          |
| 25                       | ASSA ABLOY AB ADR        | ASAZY    | 8/21/2013  | 537.75      |                      | 21.5100     | 10/2/2014  | 638.03     | 25.4419     | 98.28     | 18.28          |
| 93                       | ASSA ABLOY AB ADR        | ASAZY    | 8/21/2013  | 2,000.43    |                      | 21.5100     | 10/16/2014 | 2,178.56   | 23.4259     | 178.13    | 8.90           |

# Schedule of Realized Gains and Losses

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7088-7924  
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| Quantity                | Name                     | Security | Open Date               | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------------|--------------------------|----------|-------------------------|-----------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Long - Continued</b> |                          |          |                         |                       |                      |             |            |           |             |          |                |
| 125                     | BANCO BILBAO VIZCAYA ADR | BBVA     | 9/5/2013 <sup>5</sup>   | 1,237.25 <sup>5</sup> |                      | 9.8980      | 4/9/2015   | 1,278.22  | 10.2280     | 40.97    | 3.31           |
| 35                      | BANCO BILBAO VIZCAYA ADR | BBVA     | 10/11/2013 <sup>5</sup> | 420.75 <sup>5</sup>   |                      | 12.0213     | 4/9/2015   | 357.90    | 10.2280     | -62.85   | -14.94         |
| 47                      | BANCO BILBAO VIZCAYA ADR | BBVA     | 10/21/2013 <sup>5</sup> | 600.04 <sup>5</sup>   |                      | 12.7688     | 4/9/2015   | 480.61    | 10.2280     | -119.43  | -19.90         |
| 58                      | BANCO BILBAO VIZCAYA ADR | BBVA     | 11/26/2013 <sup>5</sup> | 673.80 <sup>5</sup>   |                      | 11.6172     | 4/9/2015   | 593.09    | 10.2280     | -80.71   | -11.98         |
| 34                      | BANCO BILBAO VIZCAYA ADR | BBVA     | 1/10/2014 <sup>5</sup>  | 432.27 <sup>5</sup>   |                      | 12.7137     | 4/9/2015   | 347.67    | 10.2280     | -84.60   | -19.57         |
| 2                       | BURBERRY GROUP PLC       | BURBY    | 8/21/2013 <sup>5</sup>  | 99.88 <sup>5</sup>    |                      | 49.9400     | 8/28/2014  | 94.92     | 47.4659     | -4.96    | -4.97          |
| 2                       | BURBERRY GROUP PLC       | BURBY    | 10/17/2013 <sup>5</sup> | 48.38 <sup>5</sup>    |                      | 24.1913     | 4/16/2015  | 54.02     | 27.0147     | 5.64     | 11.68          |
| 16                      | BURBERRY GROUP PLC       | BURBY    | 12/5/2013 <sup>5</sup>  | 391.62 <sup>5</sup>   |                      | 24.4763     | 4/16/2015  | 432.23    | 27.0147     | 40.61    | 10.37          |
| 8                       | BURBERRY GROUP PLC       | BURBY    | 12/5/2013 <sup>5</sup>  | 196.00 <sup>5</sup>   |                      | 24.4996     | 4/16/2015  | 218.11    | 27.0147     | 20.11    | 10.28          |
| 1                       | BURBERRY GROUP PLC       | BURBY    | 12/5/2013 <sup>5</sup>  | 24.36 <sup>5</sup>    |                      | 24.3538     | 4/16/2015  | 27.02     | 27.0147     | 2.66     | 10.92          |
| 3                       | BURBERRY GROUP PLC       | BURBY    | 12/5/2013 <sup>5</sup>  | 73.08 <sup>5</sup>    |                      | 24.3538     | 5/20/2015  | 79.88     | 26.6273     | 6.82     | 9.33           |
| 6                       | BURBERRY GROUP PLC       | BURBY    | 12/27/2013 <sup>5</sup> | 148.13 <sup>5</sup>   |                      | 24.6880     | 5/20/2015  | 159.76    | 26.6273     | 11.63    | 7.85           |
| 6                       | BURBERRY GROUP PLC       | BURBY    | 12/30/2013 <sup>5</sup> | 149.63 <sup>5</sup>   |                      | 24.9380     | 5/20/2015  | 159.78    | 26.6273     | 10.13    | 6.77           |
| 4                       | BURBERRY GROUP PLC       | BURBY    | 12/31/2013 <sup>5</sup> | 100.69 <sup>5</sup>   |                      | 25.1729     | 5/20/2015  | 106.50    | 26.6273     | 5.81     | 5.77           |
| 12                      | BURBERRY GROUP PLC       | BURBY    | 1/2/2014 <sup>5</sup>   | 300.61 <sup>5</sup>   |                      | 25.0507     | 5/20/2015  | 319.52    | 26.6273     | 18.91    | 6.29           |
| 28                      | BURBERRY GROUP PLC       | BURBY    | 1/15/2014 <sup>5</sup>  | 863.96 <sup>5</sup>   |                      | 25.5369     | 5/20/2015  | 692.29    | 26.6273     | 28.33    | 4.27           |
| 17                      | CARNIVAL CORP PAIRD CTF  | CCL      | 8/21/2013 <sup>5</sup>  | 618.80 <sup>5</sup>   |                      | 36.4000     | 8/27/2014  | 642.44    | 37.7918     | 23.64    | 3.82           |
| 16                      | CARNIVAL CORP PAIRD CTF  | CCL      | 8/21/2013 <sup>5</sup>  | 582.40 <sup>5</sup>   |                      | 36.4000     | 9/9/2014   | 621.72    | 38.8592     | 39.32    | 6.75           |
| 20                      | CANADIAN NATL RAILWAY CO | CNI      | 8/21/2013 <sup>5</sup>  | 947.20 <sup>5</sup>   |                      | 47.3600     | 1/6/2015   | 1,306.25  | 65.3142     | 359.05   | 37.81          |
| 32                      | CANADIAN NATL RAILWAY CO | CNI      | 8/21/2013 <sup>5</sup>  | 1,515.52 <sup>5</sup> |                      | 47.3600     | 2/23/2015  | 2,203.20  | 68.8513     | 687.68   | 45.38          |
| 6                       | CANADIAN NATL RAILWAY CO | CNI      | 8/21/2013 <sup>5</sup>  | 284.16 <sup>5</sup>   |                      | 31.5733     | 2/23/2015  | 413.10    | 68.8513     | 128.94   | 45.38          |
| 7                       | CHINA MOBILE LTD ADR     | CHL      | 8/22/2013 <sup>5</sup>  | 374.68 <sup>5</sup>   |                      | 53.5251     | 9/2/2014   | 437.62    | 62.5201     | 62.94    | 16.80          |
| 4                       | CHINA MOBILE LTD ADR     | CHL      | 8/23/2013 <sup>5</sup>  | 214.88 <sup>5</sup>   |                      | 53.7170     | 9/2/2014   | 250.08    | 62.5201     | 35.20    | 16.38          |
| 1                       | CHINA MOBILE LTD ADR     | CHL      | 8/23/2013 <sup>5</sup>  | 53.71 <sup>5</sup>    |                      | 53.7170     | 9/23/2014  | 61.13     | 61.1388     | 7.42     | 13.81          |
| 11                      | CHINA MOBILE LTD ADR     | CHL      | 8/26/2013 <sup>5</sup>  | 588.89 <sup>5</sup>   |                      | 53.5346     | 9/23/2014  | 672.51    | 61.1388     | 83.62    | 14.20          |
| 2                       | CHINA MOBILE LTD ADR     | CHL      | 8/26/2013 <sup>5</sup>  | 107.06 <sup>5</sup>   |                      | 53.5346     | 3/27/2015  | 128.44    | 64.2243     | 21.38    | 19.97          |
| 7                       | CHINA MOBILE LTD ADR     | CHL      | 8/27/2013 <sup>5</sup>  | 373.44 <sup>5</sup>   |                      | 53.3484     | 3/27/2015  | 449.58    | 64.2243     | 76.12    | 20.38          |
| 2                       | CHINA MOBILE LTD ADR     | CHL      | 8/28/2013 <sup>5</sup>  | 107.24 <sup>5</sup>   |                      | 53.6211     | 3/27/2015  | 128.45    | 64.2243     | 21.21    | 19.78          |
| 2                       | CHINA MOBILE LTD ADR     | CHL      | 8/28/2013 <sup>5</sup>  | 107.24 <sup>5</sup>   |                      | 53.6211     | 5/13/2015  | 136.41    | 68.2082     | 29.17    | 27.20          |
| 6                       | CHINA MOBILE LTD ADR     | CHL      | 8/28/2013 <sup>5</sup>  | 321.79 <sup>5</sup>   |                      | 53.6315     | 5/13/2015  | 409.24    | 68.2082     | 87.45    | 27.18          |
| 4                       | CHINA MOBILE LTD ADR     | CHL      | 8/30/2013 <sup>5</sup>  | 215.54 <sup>5</sup>   |                      | 53.8851     | 5/13/2015  | 272.82    | 68.2082     | 57.28    | 26.58          |
| 3                       | CHINA MOBILE LTD ADR     | CHL      | 9/5/2013 <sup>5</sup>   | 165.52 <sup>5</sup>   |                      | 55.1721     | 5/13/2015  | 204.62    | 68.2082     | 39.10    | 23.62          |
| 20                      | CHINA MOBILE LTD ADR     | CHL      | 9/6/2013 <sup>5</sup>   | 1,109.48 <sup>5</sup> |                      | 55.4742     | 5/13/2015  | 1,364.14  | 68.2082     | 254.66   | 22.95          |

# Schedule of Realized Gains and Losses

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

06/01/2014 - 05/30/2015

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**

A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7088-7924

WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                | Name                     | Security | Open Date               | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------------|--------------------------|----------|-------------------------|-----------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Long - Continued</b> |                          |          |                         |                       |                      |             |            |           |             |          |                |
| 5                       | CHINA MOBILE LTD ADR     | CHL      | 11/6/2013 <sup>3</sup>  | 263.83 <sup>n</sup>   |                      | 52.7656     | 5/13/2015  | 341.04    | 68.2082     | 77.21    | 29.27          |
| 70                      | COMPASS GROUP ADR NEW    | CMPGY    | 8/21/2013 <sup>3</sup>  | 1,022.66 <sup>n</sup> |                      | 14.6342     | 1/15/2015  | 1,137.62  | 16.2521     | 114.96   | 11.24          |
| 40                      | COMPASS GROUP ADR NEW    | CMPGY    | 8/21/2013 <sup>3</sup>  | 584.38 <sup>n</sup>   |                      | 14.6342     | 2/5/2015   | 697.86    | 17.4471     | 113.48   | 19.42          |
| 39                      | COMPASS GROUP ADR NEW    | CMPGY    | 8/21/2013 <sup>3</sup>  | 569.77 <sup>n</sup>   |                      | 14.6342     | 2/23/2015  | 685.57    | 17.5792     | 115.80   | 20.32          |
| 34                      | EMBRAER S.A. SPON ADR    | ERJ      | 8/21/2013 <sup>3</sup>  | 1,124.72 <sup>n</sup> |                      | 33.0798     | 8/27/2014  | 1,328.81  | 39.0836     | 204.09   | 18.15          |
| 53                      | EMBRAER S.A. SPON ADR    | ERJ      | 8/21/2013 <sup>3</sup>  | 1,753.22 <sup>n</sup> |                      | 33.0798     | 9/23/2014  | 2,062.75  | 38.9207     | 309.53   | 17.65          |
| 61                      | EXPERIAN PLC ADR         | EXPGY    | 12/5/2013 <sup>3</sup>  | 1,092.25 <sup>n</sup> |                      | 17.9058     | 5/5/2015   | 1,070.21  | 17.5448     | -22.04   | -2.02          |
| 12                      | EXPERIAN PLC ADR         | EXPGY    | 12/5/2013 <sup>3</sup>  | 214.86 <sup>n</sup>   |                      | 17.9058     | 5/6/2015   | 208.76    | 17.3978     | -6.10    | -2.84          |
| 7                       | EXPERIAN PLC ADR         | EXPGY    | 12/6/2013 <sup>3</sup>  | 127.73 <sup>n</sup>   |                      | 18.2460     | 5/6/2015   | 121.78    | 17.3978     | -5.94    | -4.65          |
| 21                      | EXPERIAN PLC ADR         | EXPGY    | 12/6/2013 <sup>3</sup>  | 383.16 <sup>n</sup>   |                      | 18.2460     | 5/7/2015   | 361.77    | 17.2277     | -21.39   | -5.58          |
| 23                      | EXPERIAN PLC ADR         | EXPGY    | 12/6/2013 <sup>3</sup>  | 416.25 <sup>n</sup>   |                      | 18.0980     | 5/7/2015   | 396.22    | 17.2277     | -20.03   | -4.81          |
| 28                      | EXPERIAN PLC ADR         | EXPGY    | 12/13/2013 <sup>3</sup> | 493.34 <sup>n</sup>   |                      | 17.6193     | 5/7/2015   | 482.36    | 17.2277     | -10.98   | -2.23          |
| 19                      | EXPERIAN PLC ADR         | EXPGY    | 2/3/2014 <sup>6</sup>   | 328.42 <sup>n</sup>   |                      | 17.2854     | 5/7/2015   | 327.32    | 17.2277     | -1.10    | -0.33          |
| 10                      | EXPERIAN PLC ADR         | EXPGY    | 2/3/2014 <sup>6</sup>   | 172.73 <sup>n</sup>   |                      | 17.2749     | 5/7/2015   | 172.27    | 17.2277     | -0.48    | -0.28          |
| 8                       | EXPERIAN PLC ADR         | EXPGY    | 2/3/2014 <sup>6</sup>   | 136.92 <sup>n</sup>   |                      | 17.1152     | 5/7/2015   | 137.82    | 17.2277     | 0.90     | 0.66           |
| 10                      | EXPERIAN PLC ADR         | EXPGY    | 4/17/2014 <sup>6</sup>  | 145.65 <sup>n</sup>   |                      | 18.2060     | 5/7/2015   | 137.82    | 17.2277     | -7.83    | -5.38          |
| 9                       | EXPERIAN PLC ADR         | EXPGY    | 4/22/2014 <sup>6</sup>  | 185.99 <sup>n</sup>   |                      | 18.5991     | 5/7/2015   | 172.27    | 17.2277     | -13.72   | -7.38          |
| 7                       | EXPERIAN PLC ADR         | EXPGY    | 4/23/2014 <sup>6</sup>  | 169.67 <sup>n</sup>   |                      | 18.8526     | 5/7/2015   | 155.04    | 17.2277     | -14.63   | -8.62          |
| 42                      | FANUC CORP ADR           | FANUY    | 8/21/2013 <sup>3</sup>  | 1,059.24 <sup>n</sup> |                      | 25.2200     | 9/29/2014  | 1,282.93  | 30.5466     | 223.69   | 21.12          |
| 21                      | FANUC CORP ADR           | FANUY    | 8/21/2013 <sup>3</sup>  | 529.62 <sup>n</sup>   |                      | 25.2200     | 10/1/2014  | 627.64    | 29.8884     | 98.02    | 18.51          |
| 45                      | FANUC CORP ADR           | FANUY    | 8/21/2013 <sup>3</sup>  | 1,134.90 <sup>n</sup> |                      | 25.2200     | 11/19/2014 | 1,279.59  | 28.4359     | 144.69   | 12.75          |
| 43                      | FANUC CORP ADR           | FANUY    | 8/21/2013 <sup>3</sup>  | 1,084.46 <sup>n</sup> |                      | 25.2200     | 11/25/2014 | 1,213.35  | 28.2182     | 128.89   | 11.89          |
| 18                      | FRESENIUS MED CARE ADR   | FMS      | 8/21/2013 <sup>3</sup>  | 598.68 <sup>n</sup>   |                      | 33.2599     | 11/19/2014 | 659.47    | 36.6384     | 60.79    | 10.15          |
| 15                      | FRESENIUS MED CARE ADR   | FMS      | 8/21/2013 <sup>3</sup>  | 498.90 <sup>n</sup>   |                      | 33.2599     | 3/26/2015  | 614.80    | 40.9881     | 115.90   | 23.23          |
| 15                      | GALAXY ENTMT GRP LTD ADR | GXYEY    | 2/6/2014 <sup>6</sup>   | 1,343.81 <sup>n</sup> |                      | 89.5875     | 3/12/2015  | 651.46    | 43.4317     | -692.35  | -51.52         |
| 6                       | GALAXY ENTMT GRP LTD ADR | GXYEY    | 2/13/2014 <sup>6</sup>  | 563.45 <sup>n</sup>   |                      | 93.9084     | 3/12/2015  | 260.58    | 43.4317     | -302.87  | -53.75         |
| 3                       | GALAXY ENTMT GRP LTD ADR | GXYEY    | 2/25/2014 <sup>6</sup>  | 287.44 <sup>n</sup>   |                      | 95.8129     | 3/12/2015  | 130.29    | 43.4317     | -157.15  | -54.67         |
| 4                       | GALAXY ENTMT GRP LTD ADR | GXYEY    | 2/26/2014 <sup>6</sup>  | 388.63 <sup>n</sup>   |                      | 97.1579     | 3/12/2015  | 173.72    | 43.4317     | -214.91  | -55.30         |
| 27                      | HSBC HLDGS PLC SPONS ADR | HSBC     | 8/21/2013 <sup>3</sup>  | 1,446.83 <sup>n</sup> |                      | 53.5900     | 8/27/2014  | 1,450.79  | 53.7345     | 3.86     | 0.27           |
| 76                      | HENNES & MAURITZ AB ADR  | HNNMY    | 8/21/2013 <sup>3</sup>  | 554.04 <sup>n</sup>   |                      | 7.2900      | 10/2/2014  | 612.65    | 8.0615      | 58.61    | 10.58          |
| 100                     | HENNES & MAURITZ AB ADR  | HNNMY    | 8/21/2013 <sup>3</sup>  | 729.00 <sup>n</sup>   |                      | 7.2900      | 10/10/2014 | 772.35    | 7.7237      | 43.35    | 5.95           |
| 85                      | HENNES & MAURITZ AB ADR  | HNNMY    | 8/21/2013 <sup>3</sup>  | 619.65 <sup>n</sup>   |                      | 7.2900      | 1/8/2015   | 679.94    | 7.9895      | 60.29    | 9.73           |

# Schedule of Realized Gains and Losses

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

06/01/2014 - 05/30/2015

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| Quantity                | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Long - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 76                      | HENNES & MAURITZ AB ADR  | HNNMY    | 8/21/2013  | 554.04      |                      | 7.2900      | 2/3/2015   | 617.43    | 8.1243      | 83.39    | 11.44          |
| 163                     | HENNES & MAURITZ AB ADR  | HNNMY    | 8/21/2013  | 1,188.27    |                      | 7.2900      | 2/6/2015   | 1,313.57  | 8.0589      | 125.30   | 10.54          |
| 0.2585                  | INDIVIOR PLC ADR         | INVVY    | 8/21/2013  | 2.45        |                      | 9.4772      | 1/6/2015   | 2.81      | 10.8721     | 0.36     | 14.69          |
| 6.4815                  | INDIVIOR PLC ADR         | INVVY    | 8/21/2013  | 61.23       |                      | 9.4772      | 1/7/2015   | 71.90     | 11.1304     | 10.67    | 17.43          |
| 31                      | INTESA SANPAOLO SPA ADR  | ISNPY    | 11/28/2013 | 439.22      |                      | 14.1686     | 2/23/2015  | 614.07    | 19.8092     | 174.85   | 39.81          |
| 18                      | INTESA SANPAOLO SPA ADR  | ISNPY    | 1/10/2014  | 284.34      |                      | 15.7965     | 2/23/2015  | 356.56    | 19.8092     | 72.22    | 25.40          |
| 8                       | INTESA SANPAOLO SPA ADR  | ISNPY    | 1/10/2014  | 126.37      |                      | 15.7965     | 2/24/2015  | 158.47    | 19.8098     | 32.10    | 25.40          |
| 17                      | JULIUS BAER GROUP LTD    | JBAXY    | 9/5/2013   | 158.76      |                      | 9.3390      | 1/15/2015  | 150.46    | 8.8513      | -8.30    | -5.23          |
| 54                      | JULIUS BAER GROUP LTD    | JBAXY    | 9/6/2013   | 507.03      |                      | 9.3893      | 1/15/2015  | 477.96    | 8.8513      | -29.07   | -5.73          |
| 45                      | JULIUS BAER GROUP LTD    | JBAXY    | 9/6/2013   | 422.52      |                      | 9.3893      | 1/16/2015  | 364.02    | 8.0895      | -58.50   | -13.85         |
| 16                      | JULIUS BAER GROUP LTD    | JBAXY    | 9/6/2013   | 150.22      |                      | 9.3893      | 2/26/2015  | 147.20    | 9.2006      | -3.02    | -2.01          |
| 62                      | JULIUS BAER GROUP LTD    | JBAXY    | 10/30/2013 | 613.57      |                      | 9.8963      | 2/26/2015  | 570.42    | 9.2006      | -43.15   | -7.03          |
| 52                      | JULIUS BAER GROUP LTD    | JBAXY    | 10/31/2013 | 510.59      |                      | 9.8190      | 2/26/2015  | 478.42    | 9.2008      | -32.17   | -6.30          |
| 28                      | JULIUS BAER GROUP LTD    | JBAXY    | 11/1/2013  | 250.78      |                      | 9.6447      | 2/26/2015  | 239.21    | 9.2008      | -11.55   | -4.61          |
| 190                     | KINGFISHER PLC SPON ADR  | KGFHY    | 8/21/2013  | 2,310.40    |                      | 12.1600     | 1/26/2015  | 1,945.46  | 10.2395     | -364.94  | -15.80         |
| 61                      | KINGFISHER PLC SPON ADR  | KGFHY    | 8/21/2013  | 741.76      |                      | 12.1600     | 1/28/2015  | 643.31    | 10.5484     | -98.45   | -13.27         |
| 67                      | KINGFISHER PLC SPON ADR  | KGFHY    | 8/21/2013  | 814.72      |                      | 12.1600     | 2/5/2015   | 677.26    | 10.1087     | -137.46  | -16.87         |
| 182                     | KINGFISHER PLC SPON ADR  | KGFHY    | 8/21/2013  | 2,213.12    |                      | 12.1600     | 2/12/2015  | 1,903.75  | 10.4604     | -309.37  | -13.98         |
| 28                      | KONE OYJ ADR             | KNYJY    | 8/27/2013  | 605.71      |                      | 20.8868     | 8/28/2014  | 605.38    | 20.8758     | -0.33    | -0.05          |
| 5                       | KUBOTA CORP DEP SHARES   | KUBTY    | 8/21/2013  | 347.45      |                      | 69.4900     | 10/2/2014  | 371.68    | 74.3372     | 24.23    | 6.97           |
| 20                      | KUBOTA CORP DEP SHARES   | KUBTY    | 8/21/2013  | 1,389.60    |                      | 69.4900     | 12/5/2014  | 1,571.53  | 78.5786     | 181.73   | 13.08          |
| 8                       | KUBOTA CORP DEP SHARES   | KUBTY    | 8/21/2013  | 555.92      |                      | 69.4900     | 3/27/2015  | 645.22    | 80.8544     | 89.30    | 16.06          |
| 8                       | KUBOTA CORP DEP SHARES   | KUBTY    | 11/27/2013 | 688.37      |                      | 86.0460     | 3/31/2015  | 640.73    | 80.0936     | -47.64   | -6.92          |
| 6                       | KUBOTA CORP DEP SHARES   | KUBTY    | 12/19/2013 | 494.87      |                      | 82.4945     | 5/11/2015  | 471.42    | 78.5728     | -23.55   | -4.76          |
| 19                      | LVMH MOET HENNESSY LOUIS | LVMUY    | 8/21/2013  | 706.80      |                      | 37.2000     | 11/19/2014 | 665.45    | 35.0245     | -41.35   | -5.85          |
| 41                      | LVMH MOET HENNESSY LOUIS | LVMUY    | 8/21/2013  | 1,525.20    | 1,503.62             | 37.2000     | 2/5/2015   | 1,435.17  | 35.0051     | -88.45   | -4.49          |
| 18                      | LVMH MOET HENNESSY LOUIS | LVMUY    | 8/21/2013  | 669.60      | 660.13               | 37.2000     | 2/23/2015  | 656.35    | 36.4651     | -3.78    | -0.58          |
| 18                      | LVMH MOET HENNESSY LOUIS | LVMUY    | 8/21/2013  | 669.60      | 660.12               | 37.2000     | 2/24/2015  | 659.81    | 36.6463     | -0.51    | -0.08          |
| 39                      | LVMH MOET HENNESSY LOUIS | LVMUY    | 8/21/2013  | 1,450.80    | 1,430.27             | 37.2000     | 4/21/2015  | 1,372.29  | 35.1878     | -57.98   | -4.00          |
| 35                      | LVMH MOET HENNESSY LOUIS | LVMUY    | 8/21/2013  | 1,302.00    | 1,283.58             | 37.2000     | 5/4/2015   | 1,228.86  | 35.1111     | -54.72   | -4.20          |
| 11                      | LAS VEGAS SANDS CORP     | LVS      | 8/21/2013  | 621.28      | 617.66               | 56.4789     | 10/2/2014  | 679.09    | 61.7374     | 61.43    | 9.89           |
| 21                      | LAS VEGAS SANDS CORP     | LVS      | 8/21/2013  | 1,186.08    | 1,179.18             | 56.4789     | 10/14/2014 | 1,248.72  | 59.4644     | 68.54    | 5.86           |
| 27                      | LAS VEGAS SANDS CORP     | LVS      | 8/21/2013  | 1,524.95    | 1,516.09             | 56.4789     | 10/15/2014 | 1,604.24  | 59.4180     | 88.15    | 5.78           |

# Schedule of Realized Gains and Losses

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

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| Quantity                | Name                    | Security | Open Date               | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------------|-------------------------|----------|-------------------------|-----------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Long - Continued</b> |                         |          |                         |                       |                      |             |            |           |             |          |                |
| 17                      | LULULEMON ATHLETICA INC | LULU     | 8/21/2013 <sup>3</sup>  | 1,201.22 <sup>M</sup> |                      | 70.6600     | 8/22/2014  | 679.64    | 39.9800     | -521.58  | -43.42         |
| 10                      | LULULEMON ATHLETICA INC | LULU     | 8/21/2013 <sup>3</sup>  | 706.60 <sup>M</sup>   |                      | 70.6600     | 1/5/2015   | 580.35    | 58.0367     | -148.25  | -20.70         |
| 28                      | LULULEMON ATHLETICA INC | LULU     | 8/21/2013 <sup>3</sup>  | 1,978.48 <sup>M</sup> |                      | 70.6600     | 5/1/2015   | 1,787.00  | 63.8232     | -191.48  | -9.68          |
| 7                       | LULULEMON ATHLETICA INC | LULU     | 11/6/2013 <sup>3</sup>  | 489.50 <sup>M</sup>   |                      | 69.9280     | 5/1/2015   | 446.75    | 63.8232     | -42.75   | -8.73          |
| 5                       | LULULEMON ATHLETICA INC | LULU     | 12/17/2013 <sup>3</sup> | 294.26 <sup>M</sup>   |                      | 58.8513     | 5/1/2015   | 319.11    | 63.8232     | 24.85    | 8.44           |
| 5                       | LULULEMON ATHLETICA INC | LULU     | 4/28/2014 <sup>6</sup>  | 228.21 <sup>M</sup>   |                      | 45.2426     | 5/1/2015   | 319.12    | 63.8232     | 92.91    | 41.07          |
| 67                      | MICHELIN COMPAGNIE GENL | MGDDY    | 8/21/2013 <sup>3</sup>  | 1,341.34 <sup>M</sup> |                      | 20.0200     | 8/23/2014  | 1,287.23  | 19.2129     | -54.11   | -4.03          |
| 81                      | MICHELIN COMPAGNIE GENL | MGDDY    | 8/21/2013 <sup>3</sup>  | 1,821.62 <sup>M</sup> |                      | 20.0200     | 11/24/2014 | 1,464.77  | 18.0841     | -156.85  | -9.67          |
| 17                      | MICHELIN COMPAGNIE GENL | MGDDY    | 11/19/2013 <sup>3</sup> | 368.98 <sup>M</sup>   |                      | 21.7049     | 11/24/2014 | 307.42    | 18.0841     | -61.56   | -16.88         |
| 11                      | MICHELIN COMPAGNIE GENL | MGDDY    | 11/20/2013 <sup>3</sup> | 238.50 <sup>M</sup>   |                      | 21.6821     | 11/24/2014 | 198.92    | 18.0841     | -39.58   | -16.60         |
| 4                       | MICHELIN COMPAGNIE GENL | MGDDY    | 11/21/2013 <sup>3</sup> | 84.92 <sup>M</sup>    |                      | 21.2307     | 11/24/2014 | 72.34     | 18.0841     | -12.58   | -14.81         |
| 108                     | MTSUBISHI UFJ FINL GRP  | MTU      | 8/21/2013 <sup>3</sup>  | 643.57 <sup>M</sup>   |                      | 5.9590      | 8/28/2014  | 615.22    | 5.6967      | -28.35   | -4.41          |
| 116                     | MTSUBISHI UFJ FINL GRP  | MTU      | 8/21/2013 <sup>3</sup>  | 891.25 <sup>M</sup>   |                      | 5.9590      | 9/26/2014  | 661.16    | 5.8998      | -30.09   | -4.35          |
| 301                     | MTSUBISHI UFJ FINL GRP  | MTU      | 8/21/2013 <sup>3</sup>  | 1,793.64 <sup>M</sup> |                      | 5.9590      | 10/10/2014 | 1,624.76  | 5.3980      | -168.88  | -9.42          |
| 19                      | NESTLE SA SPONSORED ADR | NSRGY    | 8/21/2013 <sup>3</sup>  | 1,269.39 <sup>M</sup> |                      | 66.8100     | 9/30/2014  | 1,385.72  | 72.9347     | 116.33   | 9.16           |
| 9                       | NESTLE SA SPONSORED ADR | NSRGY    | 8/21/2013 <sup>3</sup>  | 601.29 <sup>M</sup>   |                      | 66.8100     | 10/1/2014  | 658.02    | 73.1160     | 56.73    | 9.43           |
| 17                      | NESTLE SA SPONSORED ADR | NSRGY    | 8/21/2013 <sup>3</sup>  | 1,135.77 <sup>M</sup> |                      | 66.8100     | 11/7/2014  | 1,231.75  | 72.4576     | 95.98    | 8.45           |
| 9                       | NESTLE SA SPONSORED ADR | NSRGY    | 8/21/2013 <sup>3</sup>  | 601.29 <sup>M</sup>   |                      | 66.8100     | 12/3/2014  | 664.90    | 73.8801     | 63.61    | 10.58          |
| 16                      | NESTLE SA SPONSORED ADR | NSRGY    | 8/21/2013 <sup>3</sup>  | 1,068.96 <sup>M</sup> |                      | 66.8100     | 1/15/2015  | 1,220.75  | 76.2991     | 151.79   | 14.20          |
| 6                       | NOVARTIS AG SPONS ADR   | NVS      | 8/21/2013 <sup>3</sup>  | 445.50 <sup>M</sup>   |                      | 74.2500     | 9/23/2014  | 581.22    | 93.5405     | 115.72   | 25.98          |
| 7                       | NOVARTIS AG SPONS ADR   | NVS      | 8/21/2013 <sup>3</sup>  | 519.75 <sup>M</sup>   |                      | 74.2500     | 9/25/2014  | 651.45    | 93.0674     | 131.70   | 25.34          |
| 9                       | NOVARTIS AG SPONS ADR   | NVS      | 8/21/2013 <sup>3</sup>  | 519.75 <sup>M</sup>   |                      | 74.2500     | 10/1/2014  | 653.55    | 93.3672     | 133.80   | 26.74          |
| 7                       | NOVARTIS AG SPONS ADR   | NVS      | 8/21/2013 <sup>3</sup>  | 668.25 <sup>M</sup>   |                      | 74.2500     | 1/7/2015   | 828.94    | 92.1088     | 160.69   | 24.05          |
| 22                      | NOVARTIS AG SPONS ADR   | NVS      | 8/21/2013 <sup>3</sup>  | 1,633.50 <sup>M</sup> |                      | 74.2500     | 1/15/2015  | 2,172.67  | 98.7600     | 539.17   | 33.01          |
| 14                      | NOVO NORDISK AS ADR     | NVO      | 8/21/2013 <sup>3</sup>  | 487.67 <sup>M</sup>   |                      | 34.8340     | 8/22/2014  | 632.44    | 45.1759     | 144.77   | 29.69          |
| 23                      | NOVO NORDISK AS ADR     | NVO      | 8/21/2013 <sup>3</sup>  | 801.18 <sup>M</sup>   |                      | 34.8340     | 1/7/2015   | 969.56    | 42.1563     | 168.38   | 21.02          |
| 12                      | NOVO NORDISK AS ADR     | NVO      | 8/21/2013 <sup>3</sup>  | 418.01 <sup>M</sup>   |                      | 34.8340     | 3/27/2015  | 638.35    | 53.1973     | 220.34   | 52.71          |
| 11                      | OLYMPUS CORP SPONS ADR  | OCPNY    | 5/7/2014 <sup>6</sup>   | 335.17 <sup>M</sup>   |                      | 30.4704     | 5/11/2015  | 368.78    | 33.6178     | 34.61    | 10.33          |
| 3                       | OLYMPUS CORP SPONS ADR  | OCPNY    | 5/8/2014 <sup>6</sup>   | 91.54 <sup>M</sup>    |                      | 30.5147     | 5/11/2015  | 100.85    | 33.6178     | 9.31     | 10.17          |
| 8                       | OLYMPUS CORP SPONS ADR  | OCPNY    | 5/9/2014 <sup>6</sup>   | 239.38 <sup>M</sup>   |                      | 29.9229     | 5/11/2015  | 288.93    | 33.6178     | 29.55    | 12.34          |
| 70                      | PEARSON PLC SPONS ADR   | PSO      | 8/21/2013 <sup>3</sup>  | 1,435.00 <sup>M</sup> |                      | 20.4999     | 8/22/2014  | 1,308.63  | 18.6885     | -128.37  | -8.85          |
| 38                      | PEARSON PLC SPONS ADR   | PSO      | 8/21/2013 <sup>3</sup>  | 778.99 <sup>M</sup>   |                      | 20.4999     | 8/28/2014  | 699.51    | 18.4086     | -79.48   | -10.20         |
| 33                      | PEARSON PLC SPONS ADR   | PSO      | 8/21/2013 <sup>3</sup>  | 676.48 <sup>M</sup>   |                      | 20.4999     | 9/9/2014   | 598.37    | 18.1330     | -78.12   | -11.55         |

# Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

**D A DAVIDSON**

**Crowell, Weedon & Co.**

A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7088-7924

WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Long - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 36                      | PUBLICIS SA NEW SPON ADR | PUBGY    | 8/21/2013  | 692 64"     |                      | 19 2400     | 8/22/2014  | 656 77    | 18,2442     | -35.87   | -5.18          |
| 38                      | PUBLICIS SA NEW SPON ADR | PUBGY    | 8/21/2013  | 750 36"     |                      | 19 2400     | 9/24/2014  | 666 33    | 17 0860     | -84.03   | -11.20         |
| 97                      | PUBLICIS SA NEW SPON ADR | PUBGY    | 8/21/2013  | 1,866 28"   |                      | 19 2400     | 10/10/2014 | 1,580 68  | 16 2961     | -285.60  | -15.30         |
| 38                      | PUBLICIS SA NEW SPON ADR | PUBGY    | 8/21/2013  | 731 12"     |                      | 19 2400     | 1/8/2015   | 654 22    | 17 2168     | -78.90   | -10.52         |
| 34                      | PUBLICIS SA NEW SPON ADR | PUBGY    | 8/21/2013  | 654 16"     |                      | 19 2400     | 2/3/2015   | 649 72    | 19 1099     | -4.44    | -0.88          |
| 43                      | PUBLICIS SA NEW SPON ADR | PUBGY    | 8/21/2013  | 827 32"     |                      | 19 2400     | 2/12/2015  | 850 46    | 19 7786     | 23.14    | 2.80           |
| 37                      | PUBLICIS SA NEW SPON ADR | PUBGY    | 11/26/2013 | 815 37"     |                      | 22 0371     | 2/12/2015  | 731 80    | 19 7786     | -83.57   | -10.25         |
| 28                      | RECKITT BENCKISER PLC    | RBGLY    | 8/21/2013  | 398 44"     |                      | 14 2300     | 1/7/2014   | 457 18    | 16 3285     | 58.74    | 14.74          |
| 75                      | RECKITT BENCKISER PLC    | RBGLY    | 8/21/2013  | 1,067 25"   |                      | 14 2300     | 12/19/2014 | 1,227 81  | 16 3685     | 160.36   | 15.03          |
| 83                      | RECKITT BENCKISER PLC    | RBGLY    | 8/21/2013  | 1,149 63"   |                      | 13 8509     | 2/5/2015   | 1,413 18  | 17 0268     | 263.55   | 22.92          |
| 37                      | RECKITT BENCKISER PLC    | RBGLY    | 8/21/2013  | 512 49"     |                      | 13 8509     | 2/23/2015  | 648 86    | 17 5374     | 136.37   | 26.81          |
| 48                      | RECKITT BENCKISER PLC    | RBGLY    | 8/21/2013  | 664 84"     |                      | 13 8509     | 2/25/2015  | 853 55    | 17 7828     | 188.71   | 28.38          |
| 19                      | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 8/21/2013  | 613 51"     |                      | 32 2900     | 8/30/2014  | 698 92    | 36 7861     | 85.41    | 13.92          |
| 32                      | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 8/21/2013  | 1,033 28"   |                      | 32 2900     | 1/7/2014   | 1,168.38  | 36.5129     | 135.10   | 13.07          |
| 13                      | SABMILLER PLC ADR        | SBMRY    | 8/21/2013  | 622 57"     |                      | 47 8900     | 9/15/2014  | 783 33    | 60 2576     | 160.76   | 25.82          |
| 24                      | SABMILLER PLC ADR        | SBMRY    | 8/21/2013  | 1,149 36"   |                      | 47 8900     | 10/13/2014 | 1,252.92  | 52 2064     | 103.58   | 9.01           |
| 12                      | SABMILLER PLC ADR        | SBMRY    | 8/21/2013  | 574 68"     |                      | 47 8900     | 2/5/2015   | 647 26    | 53 9397     | 72.58    | 12.63          |
| 7                       | SABMILLER PLC ADR        | SBMRY    | 8/21/2013  | 335 23"     |                      | 47 8900     | 4/16/2015  | 378 87    | 54 1402     | 43.74    | 13.05          |
| 13                      | SABMILLER PLC ADR        | SBMRY    | 9/6/2013   | 625 75"     |                      | 48 1344     | 4/16/2015  | 703 81    | 54 1402     | 78.06    | 12.47          |
| 14                      | SABMILLER PLC ADR        | SBMRY    | 11/26/2013 | 721 84"     |                      | 51 5801     | 4/16/2015  | 757 95    | 54 1402     | 38.11    | 5.00           |
| 19                      | SCHLUMBERGER LTD         | SLB      | 8/21/2013  | 1,533 11"   |                      | 80 6900     | 4/6/2015   | 1,637 54  | 86 1884     | 104.43   | 8.81           |
| 7                       | SCHLUMBERGER LTD         | SLB      | 12/18/2013 | 601.34"     |                      | 85 9051     | 4/6/2015   | 803 30    | 86 1884     | 1.96     | 0.33           |
| 85                      | SOUTHERN COPPER CORP DEL | SCCO     | 8/21/2013  | 1,827 15"   |                      | 28 1100     | 10/10/2014 | 1,826 32  | 28 0980     | -0.83    | -0.05          |
| 138                     | SUMITOMO MITSUI TR ADR   | SUTNY    | 8/21/2013  | 619 62"     |                      | 4 4900      | 9/26/2014  | 575 26    | 4 1687      | -44.36   | -7.16          |
| 345                     | SUMITOMO MITSUI TR ADR   | SUTNY    | 8/21/2013  | 1,549 05"   |                      | 4 4900      | 10/16/2014 | 1,274 12  | 3 8932      | -274.93  | -17.75         |
| 5                       | TAIWAN SEMICON MFG CO    | TSM      | 11/6/2013  | 91 17"      |                      | 18 2354     | 12/3/2014  | 113.79    | 22 7600     | 22.62    | 24.81          |
| 24                      | TAIWAN SEMICON MFG CO    | TSM      | 11/20/2013 | 423 23"     |                      | 17 6346     | 12/3/2014  | 546 23    | 22 7600     | 123.00   | 29.06          |
| 20                      | TAIWAN SEMICON MFG CO    | TSM      | 11/20/2013 | 352 68"     |                      | 17 6346     | 12/15/2014 | 438 85    | 21 9431     | 86.16    | 24.43          |
| 7                       | TOYOTA MTR CORP SPON ADR | TM       | 8/21/2013  | 862.89"     |                      | 123 2699    | 8/22/2014  | 798 89    | 114.1300    | -64.00   | -7.42          |
| 12                      | TOYOTA MTR CORP SPON ADR | TM       | 8/21/2013  | 616 35"     |                      | 123 2699    | 11/21/2014 | 606 90    | 121 3840    | -9.45    | -1.53          |
| 21                      | TOYOTA MTR CORP SPON ADR | TM       | 8/21/2013  | 1,479 24"   |                      | 123 2699    | 12/22/2014 | 1,513 97  | 126 1675    | 34.73    | 2.35           |
| 9                       | TOYOTA MTR CORP SPON ADR | TM       | 8/21/2013  | 2,588 67"   |                      | 123 2699    | 1/8/2015   | 2,639 48  | 125.8925    | 50.81    | 1.96           |
|                         |                          |          | 8/21/2013  | 1,109 42"   |                      | 123 2699    | 3/31/2015  | 1,260 20  | 140 0250    | 150.78   | 13.59          |

# Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity              | Name                     | Security | Open Date  | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date | Close Amt  | Close Price | Realized | % Gain or Loss |
|-----------------------|--------------------------|----------|------------|-----------------------|----------------------|-------------|------------|------------|-------------|----------|----------------|
|                       |                          |          |            | 129,651.03            | 8,850.65             |             |            | 136,072.73 |             | 6,520.56 |                |
| <b>Misc</b>           |                          |          |            |                       |                      |             |            |            |             |          |                |
| 84                    | ACCOR S A ADR            | ACRFY    | 4/3/2014   | 851 68 <sup>N</sup>   |                      | 10 1390     | 3/3/2015   |            |             |          |                |
| 45                    | ACCOR S A ADR            | ACRFY    | 4/3/2014   | 457 94 <sup>N</sup>   |                      | 10 1764     | 3/3/2015   |            |             |          |                |
| 65                    | ACCOR S A ADR            | ACRFY    | 5/8/2014   | 630 83 <sup>M</sup>   |                      | 9 7050      | 3/3/2015   |            |             |          |                |
| 68                    | ACCOR S A ADR            | ACRFY    | 5/15/2014  | 687 66 <sup>N</sup>   |                      | 9 8185      | 3/3/2015   |            |             |          |                |
| 55                    | ACCOR S A ADR            | ACRFY    | 6/4/2014   | 579 78 <sup>N</sup>   |                      | 10 5414     | 3/3/2015   |            |             |          |                |
| 12                    | ACCOR S A ADR            | ACRFY    | 6/4/2014   | 126 41 <sup>N</sup>   |                      | 10 5345     | 3/3/2015   |            |             |          |                |
| 64                    | ACCOR S A ADR            | ACRFY    | 6/10/2014  | 679 68 <sup>N</sup>   |                      | 10 6184     | 3/3/2015   |            |             |          |                |
| 62                    | ACCOR S A ADR            | ACRFY    | 11/19/2014 | 545 32 <sup>N</sup>   |                      | 8 7955      | 3/3/2015   |            |             |          |                |
| 122                   | ACCOR S A ADR            | ACRFY    | 1/16/2015  | 1,089 66 <sup>N</sup> |                      | 8 9316      | 3/3/2015   |            |             |          |                |
| 0 0240                | BANCO POPULAR ESPANOL SA | BPESY    | 4/16/2015  | 0 47 <sup>M</sup>     |                      | 19 6910     | 5/29/2015  | 0 47       | 19.6160     |          |                |
| 0 0482                | INDIVIOR PLC ADR         | INVVY    | 10/13/2014 | 0 51 <sup>N</sup>     |                      | 11 0178     | 1/6/2015   | 0 51       | 11 0485     |          |                |
|                       |                          |          |            | 5,629.84              |                      |             |            | 0.98       |             |          |                |
| <b>Report Summary</b> |                          |          |            | 316,069.23            | 8,850.65             |             |            | 313,533.37 |             | 3,191.86 |                |

## Realized Gains or Losses

Short Term -3,328.70  
Long Term 6,520.56

### Legend

(\*) Security Held Away  
Open Date  
C - Covered Tax Lot  
N - Noncovered Tax Lot  
M - Net Row Contains Both Covered and Noncovered Tax Lots  
W - Open Date Reflects Wash Sale Date  
Cost Amount  
E - Pre Effective  
O - Post Effective  
N - Net Average Cost  
M - Net Row Contains Tax Lots with Multiple Elections

This report is a service from your Financial Advisor, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Financial Advisor.

# Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015  
8173 CURT BENNETT/DAVE PRESZLER

**D|A DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

3135-9948  
WEST FAMILY FOUNDATION  
MGD ASSETS ALTA LARGE CAP  
680 G ST STE B  
JACKSONVILLE OR 97530-3207

| Quantity     | Name                     | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized  | % Gain or Loss |
|--------------|--------------------------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|-----------|----------------|
| <b>Short</b> |                          |          |           |             |                      |             |            |           |             |           |                |
| 185          | LKQ CORP                 | LKQ      | 2/3/2015  | 5,204.38    |                      | 26.8890     | 3/19/2015  | 4,715.51  | 24.1825     | -488.85   | -9.39          |
| 68           | NORFOLK SOUTHERN CORP    | NSC      | 8/20/2013 | 4,988.48    |                      | 73.3600     | 6/19/2014  | 7,017.62  | 103.2027    | 2,029.14  | 40.68          |
| 87           | ORACLE CORP              | ORCL     | 2/3/2015  | 2,879.68    |                      | 42.9800     | 2/8/2015   | 2,905.73  | 43.3700     | 26.07     | 0.91           |
| 45           | PEPSICO INC              | PEP      | 8/20/2013 | 3,629.70    |                      | 80.6800     | 6/9/2014   | 3,962.38  | 88.0550     | 332.68    | 9.17           |
| 28           | PHILLIPS 66              | PSX      | 8/20/2013 | 1,585.08    |                      | 56.6099     | 8/11/2014  | 2,310.78  | 82.5301     | 725.70    | 45.78          |
| 17           | QUALCOMM INC             | QCOM     | 8/20/2013 | 1,136.10    |                      | 68.8290     | 8/11/2014  | 1,271.83  | 74.8150     | 135.73    | 11.95          |
|              |                          |          |           | 19,423.38   |                      |             |            | 22,183.85 |             | 2,760.47  |                |
| <b>Long</b>  |                          |          |           |             |                      |             |            |           |             |           |                |
| 22           | APPLE INC                | AAPL     | 8/20/2013 | 1,583.08    |                      | 71.9571     | 10/3/2014  | 2,198.14  | 99.9178     | 615.08    | 38.85          |
| 7            | GOOGLE INC CL C          | GOOG     | 8/20/2013 | 3,041.70    |                      | 434.5286    | 1/27/2015  | 3,648.56  | 521.2354    | 606.88    | 19.95          |
| 243          | LKQ CORP                 | LKQ      | 8/20/2013 | 7,287.72    |                      | 29.9083     | 3/19/2015  | 5,876.23  | 24.1825     | -1,391.49 | -19.15         |
| 148          | NOVO NORDISK AS ADR      | NVO      | 8/20/2013 | 5,217.00    |                      | 35.2500     | 3/30/2015  | 8,072.81  | 54.5470     | 2,855.81  | 54.74          |
| 151          | ORACLE CORP              | ORCL     | 8/20/2013 | 4,878.81    |                      | 32.3100     | 2/6/2015   | 6,548.72  | 43.3700     | 1,669.91  | 34.23          |
| 31           | QUALCOMM INC             | QCOM     | 8/20/2013 | 2,071.70    |                      | 68.8290     | 5/12/2015  | 2,129.38  | 68.8911     | 57.68     | 2.78           |
| 111          | TIM HORTONS INC          | THI      | 8/20/2013 | 6,273.61    |                      | 58.5190     | 8/26/2014  | 9,021.06  | 81.2728     | 2,747.45  | 43.79          |
| 73           | TUPPERWARE BRANDS CORP   | TUP      | 8/20/2013 | 6,270.70    |                      | 85.9000     | 9/25/2014  | 5,132.77  | 70.3136     | -1,137.93 | -18.15         |
| 21           | UNITED TECHNOLOGIES CORP | UTX      | 8/20/2013 | 2,153.13    |                      | 102.5300    | 12/2/2014  | 2,308.26  | 109.9201    | 155.13    | 7.20           |
|              |                          |          |           | 38,757.43   |                      |             |            | 44,935.93 |             | 6,178.50  |                |

Schedule of Realized Gains and Losses  
06/01/2014 - 05/30/2015

**D|A|DAVIDSON**  
**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:  
3135-9948  
WEST FAMILY FOUNDATION  
MGD ASSETS ALTA LARGE CAP

| Quantity              | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-----------------------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Report Summary</b> |      |          |           |             |                      |             |            |           |             |          |                |
|                       |      |          |           | 58,180.81   | 0.00                 |             |            | 67,119.78 |             | 8,938.97 |                |

| Realized Gains or Losses |          |
|--------------------------|----------|
| Short Term               | 2,760.47 |
| Long Term                | 6,178.50 |

**Legend**

(\*) Security Held Away

**Open Date**

C - Covered Tax Lot  
N - Noncovered Tax Lot  
M - Net Row Contains Both Covered and Noncovered Tax Lots  
W - Open Date Reflects Wash Sale Date

**Cost Amount**

E - Pre Effective  
O - Post Effective  
N - Net Average Cost  
M - Net Row Contains Tax Lots with Multiple Elections

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